

FUND BALANCE REPORT

Fiscal Year: 2023 thru 12-31-2022

Fund	SID	Location	Carried Forward Balance	FY23 Revenue	Pending Purchase Order/Obligated	FY23 Expenditures	Available Balance
12060	35635	Burr Pond PP MRI	\$23,540.00	-\$440.00	\$0.00	\$0.00	\$23,100.00
12060	35636	Chatfield PP MRI	\$16,060.00	\$440.00	\$0.00	\$0.00	\$16,500.00
12060	35637	Dinosaur PP MRI	\$2,672.78	\$900.00	\$27.00	\$0.00	\$3,545.78
12060	35638	Fort Trumbull PP MRI	\$637.17	\$0.00	\$0.00	\$0.00	\$637.17
12060	35639	Gillette PP MRI	\$16,095.01	\$1,335.00	\$0.00	\$0.00	\$17,430.01
12060	35640	Hammonasset PP MRI	\$80,598.74	\$8,800.00	\$2,100.00	\$4,991.63	\$82,307.11
12060	35641	Harkness PP MRI	\$981,857.95	\$206,875.00	\$30,631.20	\$296,916.71	\$861,185.04
12060	35642	Hopeville PP MRI	\$5,206.50	\$1,800.00	\$0.00	\$0.00	\$7,006.50
12060	35643	Macedonia PP MRI	\$9,680.00	\$1,320.00	\$0.00	\$3,091.83	\$7,908.17
12060	35644	Mashamoquet PP MRI	\$6,828.36	\$1,640.00	\$0.00	\$0.00	\$8,468.36
12060	35645	Osborndale PP MRI	\$25,800.00	\$750.00	\$0.00	\$0.00	\$26,550.00
12060	35646	Penwood PP MRI	\$18,376.00	\$3,000.00	\$0.00	\$0.00	\$21,376.00
12060	35647	People PP MRI	\$32,560.00	\$2,640.00	\$5,345.83	\$0.00	\$29,854.17
12060	35648	Putnam PP MRI	\$3,264.64	\$300.00	\$0.00	\$0.00	\$3,564.64
12060	35649	Rocky Neck PP MRI	\$15,510.77	\$28,355.00	\$943.88	\$5,324.41	\$37,597.48
12060	35650	Salmon River PP MRI	\$5,060.00	\$1,100.00	\$0.00	\$0.00	\$6,160.00
12060	35652	Sleeping Giant PP MRI	\$32,720.00	\$3,900.00	\$0.00	\$0.00	\$36,620.00
12060	35653	Topsmead PP MRI	\$11,100.00	\$750.00	\$0.00	\$0.00	\$11,850.00