

FUND BALANCE REPORT

FY26 to 12/ MRI

Fund	SID	Location	Carried Forward Balance	FY26 Revenue	Pending Purchase Orders/Obligated	FY26 Expenditures	Available Balance
12060	35635	Burr Pond PP MRI	\$36,974.00	\$3,155.00	\$0.00	\$0.00	\$40,129.00
12060	35636	Chatfield PP MRI	\$26,468.44	\$1,320.00	\$0.00	\$0.00	\$27,788.44
12060	35637	Dinosaur PP MRI	\$9,105.78	\$465.00	\$0.00	\$0.00	\$9,570.78
12060	35638	Fort Trumbull PP MRI	\$2,397.17	\$110.00	\$0.00	\$0.00	\$2,507.17
12060	35639	Gillette PP MRI	\$31,802.68	\$1,160.00	\$742.00	\$3,429.59	\$28,791.09
12060	35640	Hammonasset PP MRI	\$211,012.11	\$9,920.00	\$3,000.00	\$16,671.43	\$201,260.68
12060	35641	Harkness PP MRI	\$1,217,094.87	\$210,725.00	\$34,267.90	\$180,356.44	\$1,213,195.53
12060	35642	Hopeville PP MRI	\$16,181.50	\$750.00	\$0.00	\$0.00	\$16,931.50
12060	35643	Macedonia PP MRI	\$5,819.58	\$1,320.00	\$0.00	\$2,639.98	\$4,499.60
12060	35644	Mashamoquet PP MRI	\$7,817.24	\$890.00	\$0.00	\$0.00	\$8,707.24
12060	35645	Osborndale PP MRI	\$52,513.97	\$1,815.00	\$0.00	\$6,421.23	\$47,907.74
12060	35646	Penwood PP MRI	\$37,806.00	\$1,650.00	\$0.00	\$0.00	\$39,456.00
12060	35647	People PP MRI	\$30,535.68	\$2,860.00	\$2,872.80	\$5,405.17	\$25,117.71
12060	35648	Putnam PP MRI	\$3,719.64	\$0.00	\$0.00	\$0.00	\$3,719.64
12060	35649	Rocky Neck PP MRI	\$128,825.54	\$42,125.00	\$5,631.86	\$15,969.61	\$149,349.07
12060	35650	Salmon River PP MRI	\$14,375.00	\$880.00	\$0.00	\$0.00	\$15,255.00
12060	35652	Sleeping Giant PP MRI	\$74,026.58	\$6,125.00	\$6,167.72	\$0.00	\$73,983.86
12060	35653	Topsmead PP MRI	\$14,043.00	\$1,660.00	\$0.00	\$3,866.59	\$11,836.41