

FUND BALANCE REPORT

FY24 thru 12/31/2023

| Fund  | SID   | Location              | Carried Forward Balance | FY24 Revenue | Pending Purchase Orders/Obligated | FY24 Expenditures | Available Balance |
|-------|-------|-----------------------|-------------------------|--------------|-----------------------------------|-------------------|-------------------|
| 12060 | 35635 | Burr Pond PP MRI      | \$26,620.00             | \$819.00     | \$0.00                            | \$0.00            | \$27,439.00       |
| 12060 | 35636 | Chatfield PP MRI      | \$20,900.00             | \$515.00     | \$0.00                            | \$2,207.52        | \$19,207.48       |
| 12060 | 35637 | Dinosaur PP MRI       | \$4,895.78              | \$750.00     | \$0.00                            | \$0.00            | \$5,645.78        |
| 12060 | 35638 | Fort Trumbull PP MRI  | \$857.17                | \$330.00     | \$0.00                            | \$0.00            | \$1,187.17        |
| 12060 | 35639 | Gillette PP MRI       | \$20,360.01             | \$1,170.00   | \$0.00                            | \$941.45          | \$20,588.56       |
| 12060 | 35640 | Hammonasset PP MRI    | \$120,277.11            | \$11,520.00  | \$2,100.00                        | \$0.00            | \$129,697.11      |
| 12060 | 35641 | Harkness PP MRI       | \$1,051,368.72          | \$201,025.00 | \$53,990.09                       | \$315,539.95      | \$882,863.68      |
| 12060 | 35642 | Hopeville PP MRI      | \$9,261.50              | \$605.00     | \$0.00                            | \$0.00            | \$9,866.50        |
| 12060 | 35643 | Macedonia PP MRI      | \$10,108.17             | \$515.00     | \$0.00                            | \$0.00            | \$10,623.17       |
| 12060 | 35644 | Mashamoquet PP MRI    | \$11,748.36             | \$1,420.00   | \$1,549.98                        | \$4,484.45        | \$7,133.93        |
| 12060 | 35645 | Osborndale PP MRI     | \$33,025.00             | \$1,805.00   | \$0.00                            | \$0.00            | \$34,830.00       |
| 12060 | 35646 | Penwood PP MRI        | \$25,441.00             | \$2,425.00   | \$0.00                            | \$0.00            | \$27,866.00       |
| 12060 | 35647 | People PP MRI         | \$30,895.61             | \$3,155.00   | \$0.00                            | \$4,547.06        | \$29,503.55       |
| 12060 | 35648 | Putnam PP MRI         | \$3,869.64              | -\$150.00    | \$0.00                            | \$0.00            | \$3,719.64        |
| 12060 | 35649 | Rocky Neck PP MRI     | \$67,345.25             | \$25,575.00  | \$5,837.78                        | \$4,362.46        | \$82,720.01       |
| 12060 | 35650 | Salmon River PP MRI   | \$7,480.00              | \$880.00     | \$0.00                            | \$0.00            | \$8,360.00        |
| 12060 | 35652 | Sleeping Giant PP MRI | \$47,395.00             | \$2,145.00   | \$0.00                            | \$0.00            | \$49,540.00       |
| 12060 | 35653 | Topsmead PP MRI       | \$15,015.00             | \$1,205.00   | \$0.00                            | \$0.00            | \$16,220.00       |