

FUND BALANCE REPORT

FY2023 thru 12/31/2022

Fund	SID	Location	Carried Forward Balance	FY23 Reverted	Pending Purchase Order/Obligated	FY23 Expenditures
12060	35421	Burr Pond MU-MRI	\$7,954.71	\$0.00	\$0.00	\$0.00
12060	35422	Chatfield MU-MRI	\$1,732.18	\$0.00	\$0.00	\$0.00
12060	35423	Dinosaur MU-MRI	\$3,473.00	\$0.00	\$3,473.00	\$0.00
12060	35424	Fort Trumbull MU-MRI	\$74.32	\$0.00	\$0.00	\$0.00
12060	35425	Gillette MU-MRI	\$16,279.54	\$0.00	\$0.00	\$0.00
12060	35426	Macedonia MU-MRI	\$433.17	\$0.00	\$0.00	\$433.17
12060	35430	Harkness MU-MRI	\$1,831.43	\$0.00	\$267.78	\$964.88
12060	35431	Topsmead MU-MRI	\$2,256.00	\$0.00	\$0.00	\$1,271.46
12060	35432	Putnam MU-MRI	\$0.03	\$0.00	\$0.00	\$0.00
12060	35433	Osborndale MU-MRI	\$12,264.52	\$0.00	\$0.00	\$4,089.91
12060	35435	Salmon River MU-MRI	\$10,488.87	\$0.00	\$0.00	\$0.00
12060	35436	Sleeping Giant MU-MRI	\$17,877.77	\$0.00	\$0.00	\$11,516.73
12060	35437	Penwood MU-MRI	\$14,810.09	\$0.00	\$0.00	\$0.00
12060	35439	People MU-MRI	\$3,821.77	\$0.00	\$3,821.77	\$0.00

Available Balance
\$7,954.71
\$1,732.18
\$0.00
\$74.32
\$16,279.54
\$0.00
\$598.77
\$984.54
\$0.03
\$8,174.61
\$10,488.87
\$6,361.04
\$14,810.09
\$0.00