

FUND BALANCE REPORT

FY24 thru 12/31/2023

Fund	SID	Location	Carried Forward Balance	FY24 Revenue	PendingPurchase Orders/Obligated	FY24 Expenditures	Available Balance
12060	35421	Burr Pond MU-MRI	\$7,954.71	\$0.00	\$0.00	\$0.00	\$7,954.71
12060	35422	Chatfield MU-MRI	\$1,732.18	\$0.00	\$0.00	\$1,494.27	\$237.91
12060	35424	Fort Trumbull MU-MRI	\$74.32	\$0.00	\$0.00	\$0.00	\$74.32
12060	35425	Gillette MU-MRI	\$16,279.54	\$0.00	\$0.00	\$1,320.56	\$14,958.98
12060	35430	Harkness MU-MRI	\$866.55	\$0.00	\$267.78	\$0.00	\$598.77
12060	35431	Topsmead MU-MRI	\$365.21	\$0.00	\$0.00	\$0.00	\$365.21
12060	35432	Putnam MU-MRI	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
12060	35433	Osborndale MU-MRI	\$8,174.61	\$0.00	\$0.00	\$0.00	\$8,174.61
12060	35435	Salmon River MU-MRI	\$10,488.87	\$0.00	\$0.00	\$0.00	\$10,488.87
12060	35436	Sleeping Giant MU-MRI	\$5,497.07	\$0.00	\$4,190.00	\$0.00	\$1,307.07
12060	35437	Penwood MU-MRI	\$14,810.09	\$0.00	\$0.00	\$0.00	\$14,810.09