

FUND BALANCE REPORT

FY25 to 6/30/2025

Fund	SID	Location	Carried Forward Balance	FY25 Revenue	Pending Purchase Orders/Obligated	FY25 Expenditures	Available Balance
12060	35635	Burr Pond PP MRI	\$30,959.00	\$6,015.00	\$0.00	\$0.00	\$36,974.00
12060	35636	Chatfield PP MRI	\$22,427.51	\$6,235.00	\$0.00	\$2,194.07	\$26,468.44
12060	35637	Dinosaur PP MRI	\$7,300.78	\$1,805.00	\$0.00	\$0.00	\$9,105.78
12060	35638	Fort Trumbull PP MRI	\$1,517.17	\$880.00	\$0.00	\$0.00	\$2,397.17
12060	35639	Gillette PP MRI	\$27,126.84	\$5,675.00	\$0.00	\$999.16	\$31,802.68
12060	35640	Hammonasset PP MRI	\$166,047.11	\$44,965.00	\$0.00	\$0.00	\$211,012.11
12060	35641	Harkness PP MRI	\$994,181.01	\$474,725.01	\$0.00	\$251,811.15	\$1,217,094.87
12060	35642	Hopeville PP MRI	\$12,416.50	\$3,765.00	\$0.00	\$0.00	\$16,181.50
12060	35643	Macedonia PP MRI	\$15,715.18	\$815.00	\$0.00	\$10,710.60	\$5,819.58
12060	35644	Mashamoquet PP MRI	\$9,738.91	\$2,090.00	\$0.00	\$4,011.67	\$7,817.24
12060	35645	Osborndale PP MRI	\$68,935.98	\$9,480.00	\$0.00	\$25,902.01	\$52,513.97
12060	35646	Penwood PP MRI	\$30,746.00	\$7,060.00	\$0.00	\$0.00	\$37,806.00
12060	35647	People PP MRI	\$36,983.55	\$10,635.00	\$0.00	\$17,082.87	\$30,535.68
12060	35648	Putnam PP MRI	\$3,719.64	\$0.00	\$0.00	\$0.00	\$3,719.64
12060	35649	Rocky Neck PP MRI	\$113,407.01	\$35,805.00	\$0.00	\$20,386.47	\$128,825.54
12060	35650	Salmon River PP MRI	\$11,440.00	\$2,935.00	\$0.00	\$0.00	\$14,375.00
12060	35652	Sleeping Giant PP MRI	\$59,358.07	\$15,850.00	\$0.00	\$1,181.49	\$74,026.58
12060	35653	Topsmead PP MRI	\$19,675.00	\$5,560.00	\$0.00	\$11,192.00	\$14,043.00