

### Fund Balance Report

Fiscal Year 2016

Status through 6-30-16

Fund	SID	Location	Carried	FY16 Revenue	Pending Purchase	FY16 Expenditures	Available Balance
			Forward Balance		Orders/Obligated		
12060	35421	Burr Pond MU-MRI	\$22,660.00	\$5,060.00	\$0.00	\$1,272.00	\$26,448.00
12060	35422	Chatfield MU-MRI	\$9,411.65	\$4,840.00	\$0.00	\$1,171.31	\$13,080.34
12060	35423	Dinosaur MU-MRI	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00
12060	35424	Fort Trumbull MU-MRI	\$9,468.80	\$910.00	\$0.00	\$3,347.95	\$7,030.85
12060	35425	Gillette MU-MRI	\$35,655.70	\$6,595.00	\$0.00	\$0.00	\$42,250.70
12060	35426	Macedonia MU-MRI	\$6,202.23	\$1,980.00	\$0.00	\$0.00	\$8,182.23
12060	35428	Mashamoquet MU-MRI	\$4,592.80	\$2,440.00	\$0.00	\$0.00	\$7,032.80
12060	35429	Rocky Neck MU-MRI	\$104,388.91	\$38,690.00	\$0.00	\$33,691.38	\$109,387.53
12060	35430	Harkness MU-MRI	\$873,901.38	\$401,434.00	\$0.00	\$178,790.69	\$1,096,544.69
12060	35431	Topsmead MU-MRI	\$4,840.00	\$600.00	\$0.00	\$0.00	\$5,440.00
12060	35432	Putnam MU-MRI	\$7,040.00	\$1,940.00	\$0.00	\$0.00	\$8,980.00
12060	35433	Osborndale MU-MRI	\$30,885.00	\$5,070.00	\$0.00	\$0.00	\$35,955.00
12060	35434	Hammonasset MU-MRI	\$141,762.59	\$26,400.00	\$0.00	\$1,719.99	\$166,442.60
12060	35435	Salmon River MU-MRI	\$9,241.36	\$1,540.00	\$0.00	\$0.00	\$10,781.36
12060	35436	Sleeping Giant MU-MRI	\$35,640.00	\$7,650.00	\$0.00	\$6,266.00	\$37,024.00
12060	35437	Penwood MU-MRI	\$16,940.00	\$3,730.00	\$0.00	\$0.00	\$20,670.00
12060	35439	People MU-MRI	\$19,800.00	\$5,060.00	\$0.00	\$0.00	\$24,860.00
12060	35440	DEP Admin. -MRI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00