

ACCOUNT BALANCE (CUR/PREV YTD BALANCES) REPORT FOR CITY OF HARTFORD

Balance As of 04/30/2026

GL Number	Description	Normal	YTD Balance 04/30/2025 (Abnormal)	25-26 Amended Budget	Normal	YTD Balance 04/30/2026 (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-665.000	INTEREST ON INVESTMENTS		2.00	10.00		72,971.67
101-000-665.002	BANK INTEREST ON ACCOUNTS		20,308.85	24,000.00		8,946.90
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		16,564.26	30,000.00		11,259.43
Total Department 000:			36,875.11	54,010.00		93,178.00
Revenues			36,875.11	54,010.00		93,178.00
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
202-000-665.000	INTEREST ON INVESTMENTS		9,128.10	12,000.00		1,913.62
202-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		1,924.86
Total Department 000:			9,128.10	12,000.00		3,838.48
Revenues			9,128.10	12,000.00		3,838.48
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
203-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		18.94
Total Department 000:			0.00	0.00		18.94
Revenues			0.00	0.00		18.94
<b>Fund: 590 SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
590-000-665.000	INTEREST ON INVESTMENTS		0.00	0.00		417.02
590-000-665.002	BANK INTEREST ON ACCOUNTS		83.23	100.00		98.10
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		5,439.16	6,000.00		3,697.35
Total Department 000:			5,522.39	6,100.00		4,212.47
Revenues			5,522.39	6,100.00		4,212.47
<b>Fund: 591 WATER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
591-000-665.000	INTEREST ON INVESTMENTS		0.00	50.00		174.16
591-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		45.29
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		2,271.50	1,000.00		1,544.10
Total Department 000:			2,271.50	1,050.00		1,763.55
Revenues			2,271.50	1,050.00		1,763.55