

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

Balance As of 05/31/2026

GL Number	Description	Normal	YTD Balance 05/31/2025 (Abnormal)	25-26 Amended Budget	YTD Balance 05/31/2026 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Revenues					
Department: 000					
101-000-665.000	INTEREST ON INVESTMENTS		619.84	10.00	86,601.37
101-000-665.002	BANK INTEREST ON ACCOUNTS		22,705.06	24,000.00	8,946.90
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		16,564.26	30,000.00	18,214.96
Total Department 000:			39,889.16	54,010.00	113,763.23
Revenues			39,889.16	54,010.00	113,763.23
Fund: 202 MAJOR STREET FUND					
Account Category: Revenues					
Department: 000					
202-000-665.000	INTEREST ON INVESTMENTS		10,051.75	12,000.00	1,913.62
202-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00	1,941.38
Total Department 000:			10,051.75	12,000.00	3,855.00
Revenues			10,051.75	12,000.00	3,855.00
Fund: 203 LOCAL STREET FUND					
Account Category: Revenues					
Department: 000					
203-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00	22.90
Total Department 000:			0.00	0.00	22.90
Revenues			0.00	0.00	22.90
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Account Category: Revenues					
Department: 000					
248-000-665.002	BANK INTEREST ON ACCOUNTS		75.51	75.00	85.17
Total Department 000:			75.51	75.00	85.17
Revenues			75.51	75.00	85.17
Fund: 249 BUILDING DEPARTMENT FUND					
Account Category: Revenues					
Department: 000					
249-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00	10.71
Total Department 000:			0.00	0.00	10.71
Revenues			0.00	0.00	10.71
Fund: 590 SEWER FUND					
Account Category: Revenues					
Department: 000					
590-000-665.000	INTEREST ON INVESTMENTS		202.87	0.00	417.02
590-000-665.001	INTEREST ON RECEIVABLES		0.00	0.00	0.00
590-000-665.002	BANK INTEREST ON ACCOUNTS		84.28	100.00	112.39
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		5,439.16	6,000.00	5,981.32
Total Department 000:			5,726.31	6,100.00	6,510.73
Revenues			5,726.31	6,100.00	6,510.73
Fund: 591 WATER FUND					
Account Category: Revenues					
Department: 000					
591-000-665.000	INTEREST ON INVESTMENTS		84.72	50.00	174.16
591-000-665.001	INTEREST ON RECEIVABLES		70.77	100.00	3.00
591-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00	58.16
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		2,271.50	1,000.00	2,497.93
Total Department 000:			2,426.99	1,150.00	2,733.25
Revenues			2,426.99	1,150.00	2,733.25