

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

Balance As of 02/28/2026

GL Number	Description	Normal	YTD Balance 02/28/2025 (Abnormal)	25-26 Amended Budget	Normal	YTD Balance 02/28/2026 (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-665.000	INTEREST ON INVESTMENTS		2.00	10.00		43,981.25
101-000-665.002	BANK INTEREST ON ACCOUNTS		15,017.40	24,000.00		8,889.63
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		13,018.21	30,000.00		20,740.07
Total Department 000:			28,037.61	54,010.00		73,610.95
Revenues			28,037.61	54,010.00		73,610.95
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000						
202-000-665.000	INTEREST ON INVESTMENTS		3,612.94	12,000.00		1,913.62
202-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		1,896.35
Total Department 000:			3,612.94	12,000.00		3,809.97
Revenues			3,612.94	12,000.00		3,809.97
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000						
203-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		8.10
Total Department 000:			0.00	0.00		8.10
Revenues			0.00	0.00		8.10
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000						
248-000-665.002	BANK INTEREST ON ACCOUNTS		53.69	75.00		79.26
Total Department 000:			53.69	75.00		79.26
Revenues			53.69	75.00		79.26
Fund: 252 BUILDING AUTHORITY FUND						
Account Category: Revenues						
Department: 000						
252-000-665.002	BANK INTEREST ON ACCOUNTS		364.09	500.00		158.41
Total Department 000:			364.09	500.00		158.41
Revenues			364.09	500.00		158.41
Fund: 590 SEWER FUND						
Account Category: Revenues						
Department: 000						
590-000-665.000	INTEREST ON INVESTMENTS		0.00	0.00		417.02
590-000-665.002	BANK INTEREST ON ACCOUNTS		59.66	100.00		66.59
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		4,274.75	6,000.00		6,810.13
Total Department 000:			4,334.41	6,100.00		7,293.74
Revenues			4,334.41	6,100.00		7,293.74
Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000						
591-000-665.000	INTEREST ON INVESTMENTS		0.00	50.00		174.16
591-000-665.001	INTEREST ON RECEIVABLES		57.46	100.00		3.00
591-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		17.98
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		1,785.22	1,000.00		2,844.04
Total Department 000:			1,842.68	1,150.00		3,039.18
Revenues			1,842.68	1,150.00		3,039.18
Fund: 703 CURRENT TAX FUND						
Account Category: Revenues						
Department: 000						
703-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		162.09
Total Department 000:			0.00	0.00		162.09
Revenues			0.00	0.00		162.09