

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

Balance As of 06/30/2026

GL Number	Description	Normal	YTD Balance 06/30/2025 (Abnormal)	25-26 Amended Budget	YTD Balance 06/30/2026 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Revenues					
Department: 000					
101-000-665.000	INTEREST ON INVESTMENTS		13,709.67	96,000.00	99,890.72
101-000-665.002	BANK INTEREST ON ACCOUNTS		24,671.47	9,000.00	8,946.90
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		9,973.42	20,000.00	20,232.61
Total Department 000:			48,354.56	125,000.00	129,070.23
Revenues			48,354.56	125,000.00	129,070.23
Fund: 202 MAJOR STREET FUND					
Account Category: Revenues					
Department: 000					
202-000-665.000	INTEREST ON INVESTMENTS		11,011.11	12,000.00	1,913.62
202-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	2,000.00	1,971.87
Total Department 000:			11,011.11	14,000.00	3,885.49
Revenues			11,011.11	14,000.00	3,885.49
Fund: 203 LOCAL STREET FUND					
Account Category: Revenues					
Department: 000					
203-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	100.00	28.63
Total Department 000:			0.00	100.00	28.63
Revenues			0.00	100.00	28.63
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Account Category: Revenues					
Department: 000					
248-000-665.002	BANK INTEREST ON ACCOUNTS		82.40	125.00	86.12
Total Department 000:			82.40	125.00	86.12
Revenues			82.40	125.00	86.12
Fund: 249 BUILDING DEPARTMENT FUND					
Account Category: Revenues					
Department: 000					
249-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	100.00	13.63
Total Department 000:			0.00	100.00	13.63
Revenues			0.00	100.00	13.63
Fund: 590 SEWER FUND					
Account Category: Revenues					
Department: 000					
590-000-665.000	INTEREST ON INVESTMENTS		4,499.82	500.00	417.02
590-000-665.001	INTEREST ON RECEIVABLES		0.00	0.00	0.00
590-000-665.002	BANK INTEREST ON ACCOUNTS		85.30	600.00	132.12
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		3,274.95	6,000.00	6,643.85
Total Department 000:			7,860.07	7,100.00	7,192.99
Revenues			7,860.07	7,100.00	7,192.99
Fund: 591 WATER FUND					
Account Category: Revenues					
Department: 000					
591-000-665.000	INTEREST ON INVESTMENTS		1,879.22	250.00	174.16
591-000-665.001	INTEREST ON RECEIVABLES		74.25	100.00	3.00
591-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	100.00	76.18
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		1,367.69	3,000.00	2,774.61
Total Department 000:			3,321.16	3,450.00	3,027.95
Revenues			3,321.16	3,450.00	3,027.95