

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

Balance As of 03/31/2026

GL Number	Description	Normal	YTD Balance 03/31/2025 (Abnormal)	25-26 Amended Budget	Normal	YTD Balance 03/31/2026 (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-665.000	INTEREST ON INVESTMENTS		2.00	10.00		59,132.33
101-000-665.002	BANK INTEREST ON ACCOUNTS		17,814.10	24,000.00		8,889.63
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		16,564.26	30,000.00		13,496.68
Total Department 000:			34,380.36	54,010.00		81,518.64
Revenues			34,380.36	54,010.00		81,518.64
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000						
202-000-665.000	INTEREST ON INVESTMENTS		8,177.81	12,000.00		1,913.62
202-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		1,907.95
Total Department 000:			8,177.81	12,000.00		3,821.57
Revenues			8,177.81	12,000.00		3,821.57
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000						
203-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		14.95
Total Department 000:			0.00	0.00		14.95
Revenues			0.00	0.00		14.95
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000						
248-000-665.002	BANK INTEREST ON ACCOUNTS		61.09	75.00		80.40
Total Department 000:			61.09	75.00		80.40
Revenues			61.09	75.00		80.40
Fund: 252 BUILDING AUTHORITY FUND						
Account Category: Revenues						
Department: 000						
252-000-665.002	BANK INTEREST ON ACCOUNTS		413.33	500.00		158.41
Total Department 000:			413.33	500.00		158.41
Revenues			413.33	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		82.21	100.00		83.63
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		5,439.16	6,000.00		4,431.91
Total Department 000:			5,521.37	6,100.00		4,932.56
Revenues			5,521.37	6,100.00		4,932.56
Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000						
591-000-665.000	INTEREST ON INVESTMENTS		0.00	50.00		174.16
591-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		32.65
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		2,271.50	1,000.00		1,850.86
Total Department 000:			2,271.50	1,050.00		2,057.67
Revenues			2,271.50	1,050.00		2,057.67
Fund: 703 CURRENT TAX FUND						
Account Category: Revenues						
Department: 000						
703-000-665.000	INTEREST ON INVESTMENTS		0.00	0.00		0.00
703-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00		162.27
Total Department 000:			0.00	0.00		162.27
Revenues			0.00	0.00		162.27