

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

Balance As of 01/31/2026

GL Number	Description	Normal	YTD Balance 01/31/2025 (Abnormal)	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Revenues					
Department: 000					
101-000-665.000	INTEREST ON INVESTMENTS		2.00	10.00	30,539.54
101-000-665.002	BANK INTEREST ON ACCOUNTS		12,264.98	24,000.00	8,889.63
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		13,018.21	30,000.00	15,334.62
Total Department 000:			25,285.19	54,010.00	54,763.79
Revenues			25,285.19	54,010.00	54,763.79
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	1,882.51
Total Department 000:			3,612.94	12,000.00	3,796.13
Revenues			3,612.94	12,000.00	3,796.13
Fund: 217 POLICE RESERVES					
Account Category: Revenues					
Department: 000					
217-000-665.002	BANK INTEREST ON ACCOUNTS		3.72	0.00	4.10
Total Department 000:			3.72	0.00	4.10
Revenues			3.72	0.00	4.10
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Account Category: Revenues					
Department: 000					
248-000-665.002	BANK INTEREST ON ACCOUNTS		46.96	75.00	77.57
Total Department 000:			46.96	75.00	77.57
Revenues			46.96	75.00	77.57
Fund: 252 BUILDING AUTHORITY FUND					
Account Category: Revenues					
Department: 000					
252-000-665.002	BANK INTEREST ON ACCOUNTS		321.43	500.00	158.41
Total Department 000:			321.43	500.00	158.41
Revenues			321.43	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		51.72	100.00	41.34
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		4,274.75	6,000.00	5,035.36
Total Department 000:			4,326.47	6,100.00	5,493.72
Revenues			4,326.47	6,100.00	5,493.72
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		52.07	100.00	3.00
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.		1,785.22	1,000.00	2,102.87
Total Department 000:			1,837.29	1,150.00	2,280.03
Revenues			1,837.29	1,150.00	2,280.03
Fund: 703 CURRENT TAX FUND					
Account Category: Revenues					
Department: 000					
703-000-665.002	BANK INTEREST ON ACCOUNTS		0.00	0.00	147.70
Total Department 000:			0.00	0.00	147.70
Revenues			0.00	0.00	147.70