

City of Cranston
Monthly Trial Balance

Fiscal Year: 2023 for		Dates from 01-Jul-2022 to 31Apr-2023			
Account and Description	Beg Balance	Curr Debits	Curr Credits	End Balance	
102-0000-11200-000000	CASH	366,378.55	21,438,874.24	15,911,945.41	5,893,307.38
102-0000-11313-100001	WEBSTER BANK	834,346.38	16,361.46	0.00	850,707.84
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	5,016,238.10	8,223,891.99	0.00	13,240,130.09
102-0000-12205-000000	INVESTMENT-BANK RI	7,033,271.16	21,128.19	7,000,028.00	54,371.35
102-0000-12206-000000	INVESTMENT-OSIP	13,393,320.87	2,318.85	13,395,639.72	0.00
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,008.84	1,008.84	0.00
_Total_Assets		26,643,555.06	29,703,583.57	36,308,621.97	20,038,516.66
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	7,000,000.00	7,000,000.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(26,595,287.57)	15,000,000.00	7,910,936.57	(19,506,224.14)
_Total_Liabilities		(26,595,287.57)	22,000,000.00	14,910,936.57	(19,506,224.14)
102-0000-30200-000000	REVENUE CONTROL	0.00	8,000,028.00	23,484,053.03	(15,484,025.03)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	23,000,000.00	8,000,000.00	15,000,000.00
102-0000-31404-000000	F/B-UNASSIGNED	(48,267.49)	0.00	0.00	(48,267.49)
_Total_Fund Equity		(48,267.49)	31,000,028.00	31,484,053.03	(532,292.52)
_Grand_Total_		(0.00)	82,703,611.57	82,703,611.57	0.00
Total_Number_of_Accounts:					11.00