

City of Cranston
Monthly Trial Balance

Fiscal Year: 2024 for		Dates from 01-Jul-2023 to 29 Feb-2024			
Account and Description		Beg Balance	Curr Debits	Curr Credits	End Balance
102-0000-11200-000000	CASH	1,491,941.12	44,792.87	0.00	1,536,733.99
102-0000-11313-100001	WEBSTER BANK	856,868.52	25,725.95	0.00	882,594.47
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	13,352,083.53	453,795.79	0.00	13,805,879.32
102-0000-12205-000000	INVESTMENT-BANK RI	54,866.94	1,522.90	0.00	56,389.84
102-0000-12206-000000	INVESTMENT-OSIP	0.00	0.00	0.00	0.00
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
_Total_Assets		15,755,760.11	525,837.51	0.00	16,281,597.62
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(15,064,826.14)	0.00	0.00	(15,064,826.14)
_Total_Liabilities		(15,064,826.14)	0.00	0.00	(15,064,826.14)
102-0000-30200-000000	REVENUE CONTROL	0.00	0.00	525,837.51	(525,837.51)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
_Total_Fund Equity		(690,933.97)	0.00	525,837.51	(1,216,771.48)
_Grand_Total_		(0.00)	525,837.51	525,837.51	0.00
Total_Number_of_Accounts:					11.00