

City of Cranston
 Monthly Trial Balance

Fiscal Year: 2023 for		Dates from 01-Jul-2022 to 30-Sep-2022			
Account and Description	Beq Balance	Curr Debits	Curr Credits	End Balance	
102-0000-11200-000000	CASH	366,378.55	13,416,809.91	8,000,000.00	5,783,188.46
102-0000-11313-100001	WEBSTER BANK	834,346.38	1,914.36	0.00	836,260.74
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	5,016,238.10	11,588.39	0.00	5,027,826.49
102-0000-12205-000000	INVESTMENT-BANK RI	7,033,271.16	8,548.48	7,000,000.00	41,819.64
102-0000-12206-000000	INVESTMENT-OSIP	13,393,320.87	2,318.85	13,395,639.72	0.00
_Total_Assets		26,643,555.06	13,441,179.99	28,395,639.72	11,689,095.33
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(26,595,287.57)	15,000,000.00	0.00	(11,595,287.57)
_Total_Liabilities		(26,595,287.57)	15,000,000.00	0.00	(11,595,287.57)
102-0000-30200-000000	REVENUE CONTROL	(8,153,081.94)	0.00	15,045,540.27	(23,198,622.21)
102-0000-30300-000000	EXPENDITURE CONTROL	8,106,006.00	15,000,000.00	0.00	23,106,006.00
102-0000-31404-000000	F/B-UNASSIGNED	(1,191.55)	0.00	0.00	(1,191.55)
_Total_Fund Equity		(48,267.49)	15,000,000.00	15,045,540.27	(93,807.76)
_Grand_Total_		(0.00)	43,441,179.99	43,441,179.99	0.00
Total_Number_of_Accounts:					9.00