

City of Cranston
Monthly Trial Balance

Fiscal Year: 2023 for		Dates from 01-Jul-2022 to 30-Nov-2022			
Account and Description	Beq Balance	Curr Debits	Curr Credits	End Balance	
102-0000-11200-000000	CASH	366,378.55	21,367,295.81	15,911,945.41	5,821,728.95
102-0000-11313-100001	WEBSTER BANK	834,346.38	6,029.00	0.00	840,375.38
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	5,016,238.10	7,954,208.58	0.00	12,970,446.68
102-0000-12205-000000	INVESTMENT-BANK RI	7,033,271.16	20,330.85	7,000,028.00	53,574.01
102-0000-12206-000000	INVESTMENT-OSIP	13,393,320.87	2,318.85	13,395,639.72	0.00
		0.00	1,008.84	1,008.84	0.00
_Total_Assets		26,643,555.06	29,351,191.93	36,308,621.97	19,686,125.02
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	(8,153,081.94)	8,000,028.00	23,131,661.39	(23,284,715.33)
102-0000-30300-000000	EXPENDITURE CONTROL	8,106,006.00	23,000,000.00	8,000,000.00	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)	31,000,028.00	31,131,661.39	(179,900.88)
*** Grand Total ***		(0.00)	82,351,219.93	82,351,219.93	(0.00)
Total_Number_of_Accounts:					11.00