

City of Cranston  
Monthly Trial Balance

<b>Fiscal Year: 2024 for</b>		<b>Dates from 01-Jul-2023 to 31 Aug-2023</b>			
<b>Account and Description</b>		<b>Beq Balance</b>	<b>Curr Debits</b>	<b>Curr Credits</b>	<b>End Balance</b>
102-0000-11200-000000	CASH	1,491,941.12	11,161.25	0.00	1,503,102.37
102-0000-11313-100001	WEBSTER BANK	856,868.52	6,410.26	0.00	863,278.78
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	13,352,083.53	113,633.64	0.00	13,465,717.17
102-0000-12205-000000	INVESTMENT-BANK RI	54,866.94	444.26	0.00	55,311.20
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
<b>_Total_Assets</b>		<b>15,755,760.11</b>	<b>131,649.41</b>	<b>0.00</b>	<b>15,887,409.52</b>
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)
<b>_Total_Liabilities</b>		<b>(15,064,826.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,064,826.14)</b>
102-0000-30200-000000	REVENUE CONTROL	0.00	0.00	131,649.41	(131,649.41)
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)
<b>_Total_Fund Equity</b>		<b>(690,933.97)</b>	<b>0.00</b>	<b>131,649.41</b>	<b>(822,583.38)</b>
<b>***_Grand_Total_***</b>		<b>(0.00)</b>	<b>131,649.41</b>	<b>131,649.41</b>	<b>0.00</b>
<b>Total_Number_of_Accounts:</b>					11.00