

City of Cranston
Monthly Trial Balance

Fiscal Year: 2024 for		Dates from 01-Jul-2023 to 31 Jan-2024			
Account and Description		Beq Balance	Curr Debits	Curr Credits	End Balance
102-0000-11200-000000	CASH	1,491,941.12	39,393.46	0.00	1,531,334.58
102-0000-11313-100001	WEBSTER BANK	856,868.52	22,624.90	0.00	879,493.42
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	13,352,083.53	398,816.56	0.00	13,750,900.09
102-0000-12205-000000	INVESTMENT-BANK RI	54,866.94	963.46	0.00	55,830.40
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	461,798.38	0.00	16,217,558.49
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	461,798.38	(461,798.38)
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	461,798.38	(1,152,732.35)
_Grand_Total_		(0.00)	461,798.38	461,798.38	0.00
Total_Number_of_Accounts:					11.00