

City of Cranston  
Monthly Trial Balance

<b>Fiscal Year: 2023 for</b>		<b>Dates from 01-Jul-2022 to 28-Feb-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	366,378.55	21,405,419.26	15,911,945.41	5,859,852.40
102-0000-11313-100001	WEBSTER BANK	834,346.38	11,532.18	0.00	845,878.56
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	5,016,238.10	8,117,949.43	0.00	13,134,187.53
102-0000-12205-000000	INVESTMENT-BANK RI	7,033,271.16	20,784.60	7,000,028.00	54,027.76
102-0000-12206-000000	INVESTMENT-OSIP	13,393,320.87	2,318.85	13,395,639.72	0.00
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,008.84	1,008.84	0.00
<b>_Total_Assets</b>		<b>26,643,555.06</b>	<b>29,559,013.16</b>	<b>36,308,621.97</b>	<b>19,893,946.25</b>
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)
<b>_Total_Liabilities</b>		<b>(26,595,287.57)</b>	<b>22,000,000.00</b>	<b>14,910,936.57</b>	<b>(19,506,224.14)</b>
102-0000-30200-000000	REVENUE CONTROL	0.00	8,000,028.00	23,339,482.62	(15,339,454.62)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	23,000,000.00	8,000,000.00	15,000,000.00
102-0000-31404-000000	F/B-UNASSIGNED	(48,267.49)	0.00	0.00	(48,267.49)
<b>_Total_Fund Equity</b>		<b>(48,267.49)</b>	<b>31,000,028.00</b>	<b>31,339,482.62</b>	<b>(387,722.11)</b>
<b>***_Grand_Total_***</b>		<b>(0.00)</b>	<b>82,559,041.16</b>	<b>82,559,041.16</b>	<b>(0.00)</b>
<b>Total_Number_of_Accounts:</b>					11.00