

Fiscal Year: 2024 for		Dates from 01-Jul-2023 to 30 June-2024			
Account and Description		Beq Balance	Curr Debits	Curr Credits	End Balance
102-0000-11200-000000	CASH	1,491,941.12	67,714.84	0.00	1,559,655.96
102-0000-11313-100001	WEBSTER BANK	856,868.52	38,890.75	0.00	895,759.27
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	13,352,083.53	681,267.83	9,447,242.00	4,586,109.36
102-0000-12205-000000	INVESTMENT-BANK RI	54,866.94	2,281.77	0.00	57,148.71
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	790,155.19	9,447,242.00	7,098,673.30
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)	9,447,242.00	0.00	(5,617,584.14)
_Total_Liabilities		(15,064,826.14)	9,447,242.00	0.00	(5,617,584.14)
102-0000-30200-000000	REVENUE CONTROL	0.00	0.00	10,237,397.19	(10,237,397.19)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	9,447,242.00	0.00	9,447,242.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
_Total_Fund Equity		(690,933.97)	9,447,242.00	10,237,397.19	(1,481,089.16)
_Grand_Total_		(0.00)	19,684,639.19	19,684,639.19	0.00
Total Number of Accounts:					11.00