

Fiscal Year: 2025 for		Dates from 01-Jul-2024 to 30 Sep-2024			
Account and Description		Beq Balance	Curr Debits	Curr Credits	End Balance
102-0000-11200-000000	CASH	1,559,655.96	17,408.05	0.00	1,577,064.01
102-0000-11313-100001	WEBSTER BANK	895,759.27	9,997.99	0.00	905,757.26
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	4,586,109.36	39,113.52	0.00	4,625,222.88
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	19,792.75	0.00	76,941.46
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>7,098,673.30</b>	<b>86,312.31</b>	<b>0.00</b>	<b>7,184,985.61</b>
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(5,597,684.14)	0.00	0.00	(5,597,684.14)
<b>_Total_Liabilities</b>		<b>(5,597,684.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,597,684.14)</b>
102-0000-30200-000000	REVENUE CONTROL	(10,257,297.19)	0.00	86,312.31	(10,343,609.50)
102-0000-30300-000000	EXPENDITURE CONTROL	9,447,242.00	0.00	0.00	9,447,242.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
<b>_Total_Fund Equity</b>		<b>(1,500,989.16)</b>	<b>0.00</b>	<b>86,312.31</b>	<b>(1,587,301.47)</b>
<b>***_Grand_Total_***</b>		<b>0.00</b>	<b>86,312.31</b>	<b>86,312.31</b>	<b>0.00</b>
Total Number of Accounts:					11.00