

Fiscal Year: 2025 for		Dates from 01-Jul-2024 to 31 Dec-2024			
Account and Description		Beq Balance	Curr Debits	Curr Credits	End Balance
102-0000-11200-000000	CASH	1,559,655.96	31,088.50	1,590,744.46	0.00
102-0000-11313-100001	WEBSTER BANK	895,759.27	17,855.09	913,614.36	0.00
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUS	4,586,109.36	97,457.25	4,683,566.61	0.00
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	4,704,096.06	4,761,244.77	0.00
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		7,098,673.30	4,850,496.90	11,949,170.20	0.00
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	2,504,358.82	2,504,358.82	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(5,597,684.14)	5,597,684.14	0.00	0.00
_Total_Liabilities		(5,597,684.14)	8,102,042.96	2,504,358.82	0.00
102-0000-30200-000000	REVENUE CONTROL	(10,257,297.19)	19,598.30	5,764,614.43	(16,002,313.32)
102-0000-30300-000000	EXPENDITURE CONTROL	9,447,242.00	7,246,005.29	0.00	16,693,247.29
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
_Total_Fund Equity		(1,500,989.16)	7,265,603.59	5,764,614.43	0.00
_Grand_Total_		0.00	20,218,143.45	20,218,143.45	0.00
Total Number of Accounts:					11.00

5,745,016.13