

Fiscal Year: 2025 for		Dates from 01-Jul-2024 to 31 Jan-2025			
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	103,861.54	4,689,970.90	0.00
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	4,704,096.05	4,761,244.76	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	4,856,901.18	11,955,574.48	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	0.00	26,063.85	5,771,079.98	(5,745,016.13)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	7,246,005.29	0.00	7,246,005.29
102-0000-31404-000000	F/B-UNASSIGNED	(1,500,989.16)	0.00	0.00	(1,500,989.16)
_Total_Fund Equity		(1,500,989.16)	7,272,069.14	5,771,079.98	0.00
_Grand_Total_		0.00	20,231,013.28	20,231,013.28	0.00
Total Number of Accounts:					11.00