

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Balances Through March 24, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
Through March 24, 2023				
Assets				
Cash & Cash Equivalents	15,040,603.37	181,449.97	2,055,654.91	17,277,708.25
Prepaid Expenses	9,550.00	-	-	9,550.00
Total Assets	15,050,153.37	181,449.97	2,055,654.91	17,287,258.25
Liabilities				
Total Liabilities	-	-	-	-
Estimated Equity/Fund Balance Prior Year	10,232,883.61	174,066.38	1,055,654.91	11,462,604.90
Net Income	4,817,269.76	7,383.59	1,000,000.00	5,824,653.35
Estimated Total Liabilities & Fund Equity	15,050,153.37	181,449.97	2,055,654.91	17,287,258.25

Notes

- The General Fund Fund Balance includes \$3,221,414 necessary to complete current year obligations as budgeted.
- This exhibit does not include funds encumbered.
- This exhibit does not include Accrued Expense Liabilities as they have not yet been posted for FYE 2022
- The Fund Balances are estimated as the FY 2022 Audit is still in progress.