

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Balances Through July 31, 2023

	General <u>Fund</u> 001	Special Revenue <u>Fund</u> 101	Collaborative Task Force <u>Fund</u> 102	Capital Projects <u>Fund</u> 301	Total Governmental <u>Funds</u>
Assets					
Cash & Cash Equivalents	13,998,208.91	144,273.30	10,000.00	2,103,251.94	16,255,734.15
Prepaid Expenses	9,550.00	-	-	-	9,550.00
Total Assets	14,007,758.91	144,273.30	10,000.00	2,103,251.94	16,265,284.15
Liabilities					
Accounts Payable	75,518.92	-	-	-	75,518.92
Total Liabilities	75,518.92	-	-	-	75,518.92
Equity					
FY 2022 Ending Fund Balance	10,214,346.00	172,551.00	-	1,055,654.91	11,442,551.91
FY2023 Fund Revenues	8,955,245.10	93,086.18	10,000.00	1,047,597.03	10,105,928.31
FY2023 Fund Expenses	(5,237,351.11)	(121,363.88)	-	-	(5,358,714.99)
Total Equity	13,932,239.99	144,273.30	10,000.00	2,103,251.94	16,189,765.23
Total Liabilities and Equity	14,007,758.91	144,273.30	10,000.00	2,103,251.94	16,265,284.15

Notes

- Equity balances through July 31, 2023 do not include funds encumbered.
- The beginning Fund Balances are per the FY 2022 Audit.