

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Balances Through September 30, 2023 - Preliminary

	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	11,725,321.36	129,612.60	10,000.00	2,081,377.31	13,946,311.27
Prepaid Expenses	9,550.00	-	-	-	9,550.00
Total Assets	11,734,871.36	129,612.60	10,000.00	2,081,377.31	13,955,861.27
Liabilities					
Accounts Payable	436,437.81	11,718.00	-	-	448,155.81
Total Liabilities	436,437.81	11,718.00	-	-	448,155.81
Equity					
FY 2022 Ending Fund Balance	10,214,346.00	172,551.00	-	1,055,654.91	11,442,551.91
FY2023 Fund Revenues	9,132,917.69	95,155.79	10,000.00	1,075,722.40	10,313,795.88
FY2023 Fund Expenses	(8,048,830.14)	(149,812.19)	-	(50,000.00)	(8,248,642.33)
Total Equity	11,298,433.55	117,894.60	10,000.00	2,081,377.31	13,507,705.46
Total Liabilities and Equity	11,734,871.36	129,612.60	10,000.00	2,081,377.31	13,955,861.27

Notes

- Equity balances through September 30, 2023 are for invoices processed through October 27, 2023.
- The Finance Department is still reviewing invoices for Fiscal Year 2022-23.