

	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Total Governmental Funds
<b>Assets</b>					
Cash & Cash Equivalents	17,038,055.64	114,932.22	10,000.00	1,229,528.36	18,392,516.22
Prepaid Expenses	9,550.00	-	-	-	9,550.00
<b>Capital:</b>					
Land				476,780.00	476,780.00
Building				1,458,786.75	1,458,786.75
Accumulated Depreciation				(9,117.00)	(9,117.00)
<b>Capital Total</b>	-	-	-	1,926,449.75	1,926,449.75
<b>Total Assets</b>	<b>17,047,605.64</b>	<b>114,932.22</b>	<b>10,000.00</b>	<b>3,155,978.11</b>	<b>20,328,515.97</b>
<b>Liabilities</b>					
Accounts Payable	81,830.18	-	-	-	81,830.18
Accrued payable	4,412,002.32	-	-	-	4,412,002.32
<b>Total Liabilities</b>	<b>4,493,832.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,493,832.50</b>
<b>Equity</b>					
FY 2023 Ending Fund Balance	10,642,881.52	118,145.03	10,000.00	2,131,377.31	12,902,403.86
FY2024 Fund Revenues	8,537,996.15	22,909.74	-	1,033,717.80	9,594,623.69
FY2024 Fund Expenses	6,627,104.53	26,122.55	-	9,117.00	6,662,344.08
<b>Total Equity</b>	<b>12,553,773.14</b>	<b>114,932.22</b>	<b>10,000.00</b>	<b>3,155,978.11</b>	<b>15,834,683.47</b>
<b>Total Liabilities and Equity</b>	<b>17,047,605.64</b>	<b>114,932.22</b>	<b>10,000.00</b>	<b>3,155,978.11</b>	<b>20,328,515.97</b>

#### Notes

- The beginning Fund Balances are as of 9/30/2023 unadited balances.
- The CTAC building was purchased in November 2023. So accumulated Depreciation is 3 months.
- Land Value is per the Property Appraiser' office.
- Balances include encumbrances.