

**CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Balances Through June 30, 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	14,741,373.79	175,260.01	10,000.00	2,094,656.04	17,021,289.84
Prepaid Expenses	9,550.00	-	-	-	9,550.00
Total Assets	14,750,923.79	175,260.01	10,000.00	2,094,656.04	17,030,839.84
Liabilities					
Accounts Payable	93,322.79	-	-	-	93,322.79
Total Liabilities	93,322.79	-	-	-	93,322.79
Equity					
FY 2022 Ending Fund Balance	10,214,346.00	172,551.00	-	1,055,654.91	11,442,551.91
FY2023 Fund Revenues	8,879,641.33	92,335.49	10,000.00	1,039,001.13	10,020,977.95
FY2023 Fund Expenses	(4,436,386.33)	(89,626.48)	-	-	(4,526,012.81)
Total Equity	14,657,601.00	175,260.01	10,000.00	2,094,656.04	16,937,517.05
Total Liabilities and Equity	14,750,923.79	175,260.01	10,000.00	2,094,656.04	17,030,839.84

Notes

- Equity balances through June 23, 2023 do not include funds encumbered.
- The beginning Fund Balances are per the FY 2022 Audit.