

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

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
Through March 24, 2023				
Assets				
Cash & Cash Equivalents	15,261,237.43	197,652.93	2,055,654.91	17,514,545.27
Prepaid Expenses	9,550.00	-	-	9,550.00
<b>Total Assets</b>	<b>15,270,787.43</b>	<b>197,652.93</b>	<b>2,055,654.91</b>	<b>17,524,095.27</b>
Liabilities				
Accounts Payable	10,033.60	-	-	10,033.60
<b>Total Liabilities</b>	<b>10,033.60</b>	<b>-</b>	<b>-</b>	<b>10,033.60</b>
Equity				
Unassigned Fund Balance 2021-2022	9,088,519.85	147,060.79	300,174.87	9,535,755.51
2022 Net Income	1,144,363.76	27,005.59	755,480.04	1,926,849.39
2023 Net Income thru March 31	5,027,870.22	23,586.55	1,000,000.00	6,051,456.77
<b>Total Equity</b>	<b>15,260,753.83</b>	<b>197,652.93</b>	<b>2,055,654.91</b>	<b>17,514,061.67</b>
<b>Total Liabilities and Equity</b>	<b>15,270,787.43</b>	<b>197,652.93</b>	<b>2,055,654.91</b>	<b>17,524,095.27</b>

**Notes**

- 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.