

**CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Balances Through August 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	12,777,963.55	132,980.11	10,000.00	2,122,148.61	15,043,092.27
Prepaid Expenses	9,550.00	-	-	-	9,550.00
Total Assets	12,787,513.55	132,980.11	10,000.00	2,122,148.61	15,052,642.27
Liabilities					
Accounts Payable	519,532.61	4,558.21	-	-	524,090.82
Total Liabilities	519,532.61	4,558.21	-	-	524,090.82
Equity					
FY 2022 Ending Fund Balance	10,214,346.00	172,551.00	-	1,055,654.91	11,442,551.91
FY2023 Fund Revenues	9,079,149.77	94,534.89	10,000.00	1,066,493.70	10,250,178.36
FY2023 Fund Expenses	(7,025,514.83)	(138,663.99)	-	-	(7,164,178.82)
Total Equity	12,267,980.94	128,421.90	10,000.00	2,122,148.61	14,528,551.45
Total Liabilities and Equity	12,787,513.55	132,980.11	10,000.00	2,122,148.61	15,052,642.27

Notes

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