

	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Total Governmental Funds
Assets					
Cash & Cash Equivalents	16,709,918.39	115,438.00	10,000.00	1,221,085.97	18,056,442.36
Prepaid Expenses	9,550.00	-	-	-	9,550.00
Capital:					
Land				476,780.00	476,780.00
Building				1,460,986.75	1,460,986.75
Accumulated Depreciation				(12,155.72)	(12,155.72)
Capital Total	-	-	-	1,925,611.03	1,925,611.03
Total Assets	16,719,468.39	115,438.00	10,000.00	3,146,697.00	19,991,603.39
Liabilities					
Accounts Payable	62,473.28	-	-	-	62,473.28
Accrued payable	4,050,721.66	-	-	-	4,050,721.66
Total Liabilities	4,113,194.94	-	-	-	4,113,194.94
Equity					
FY 2023 Ending Fund Balance	10,635,601.13	118,145.03	10,000.00	2,131,377.31	12,895,123.47
FY2024 Fund Revenues	8,828,099.43	23,416.08	-	1,034,975.41	9,886,490.92
FY2024 Fund Expenses	6,857,427.11	26,122.55	-	19,655.72	6,903,205.38
Total Equity	12,606,273.45	115,438.56	10,000.00	3,146,697.00	15,878,409.01
Total Liabilities and Equity	16,719,468.39	115,438.56	10,000.00	3,146,697.00	19,991,603.95

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 4 months.
- Land Value is per the Property Appraiser' office.
- Balances include encumbrances.