

**CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Transactions Through October 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	10,109,331.49	118,753.11	10,000.00	3,086,263.57	13,324,348.17
Prepaid Expenses	-	-	-	-	-
Total Assets	10,109,331.49	118,753.11	10,000.00	3,086,263.57	13,324,348.17
Liabilities					
Accounts Payable	264,701.89	-	-	-	264,701.89
Total Liabilities	264,701.89	-	-	-	264,701.89
Equity					
FY 2023 Ending Fund Balance	11,048,727.96	118,156.67	10,000.00	2,081,377.31	13,258,261.94
FY2024 Fund Revenues	56,735.53	596.44	-	1,009,686.26	1,067,018.23
FY2023 Fund Expenses	1,260,833.89	-	-	4,800.00	1,265,633.89
Total Equity	9,844,629.60	118,753.11	10,000.00	3,086,263.57	13,059,646.28
Total Liabilities and Equity	10,109,331.49	118,753.11	10,000.00	3,086,263.57	13,324,348.17

Notes

- Equity balances through October 31, 2023 do not include funds encumbered.
- The beginning Fund Balances are as of 9/30/2023 unadited balances.