

Trinity School for Children with MSID Number (6624)
Hillsborough County, Florida
Balance Sheet (Unaudited)
December 31, 2021

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Other Designated Fund	Total Governmental Funds
ASSETS							
Cash and cash equivalents	1110	2,127,826.00	-	\$ -	-	-	\$ 2,127,826.00
Accounts Receivable	1130	-	-	-	-	-	-
Due from Other Funds	1140	-	-	-	-	-	-
Investments	1160	-	-	-	-	-	-
Deposits	1210	-	-	-	-	-	-
Other Current Assets	12XX	55,296.00	-	-	-	-	55,296.00
Total Assets		\$ 2,183,122.00	\$ -	\$ -	\$ -	\$ -	\$ 2,183,122.00
LIABILITIES AND FUND BALANCE							
Liabilities							
Accrued Salaries & Benefits	2110	304,811.00	-	-	-	-	\$ 304,811.00
Accounts Payable	2120	133,564.00	-	-	-	-	133,564.00
Due to Other Funds	2160	(6,327.00)	-	-	-	-	(6,327.00)
Payroll Deductions & Withholdings	2170	30,792.00	-	-	-	-	30,792.00
Other Current Liabilities	2200	103,796.00	-	-	-	-	103,796.00
Deferred Revenue	2630	-	-	-	-	-	-
Total Liabilities		566,636.00	-	-	-	-	566,636.00
Fund Balance							
Nonspendable	2710	13,202.08	-	-	-	-	\$ 13,202.08
Restricted	2720	-	-	-	-	-	-
Committed	2730	-	-	-	-	-	-
Assigned	2740	-	-	-	-	-	-
Unassigned	2750	1,603,283.92	-	-	-	-	1,603,283.92
Total Fund Balance		1,616,486.00	-	-	-	-	1,616,486.00
TOTAL LIABILITIES AND FUND BALANCE		\$ 2,183,122.00	\$ -	\$ -	\$ -	\$ -	\$ 2,183,122.00

