



**Three Rivers Charter School-TRC**  
**Balance Sheet**  
Statement of Financial Position

	<b>Year To Date</b>	<b>Prior Year To</b>
	<b>09/30/2023</b>	<b>Date</b>
	<b>09/30/2022</b>	<b>09/30/2022</b>
911000-TRC-020 - Cash in County Treasury	1,537,805.98	1,265,551.84
912000-TRC-020 - Cash in General Account	297,960.40	223,647.49
912600-TRC-020 - Cash in ASB account	17,551.01	16,112.09
<b>Total Cash and Cash Equivalents</b>	<b>1,853,317.39</b>	<b>1,505,311.42</b>
920000 - Accounts Receivables	(231.13)	138.37
929000 - Due from Grantor Governments	40,020.40	15,991.53
<b>Total Accounts Receivable</b>	<b>39,789.27</b>	<b>16,129.90</b>
933000 - Prepaid Expenses	583.00	696.55
<b>Total Prepaid Expenses</b>	<b>583.00</b>	<b>696.55</b>
942000 - Building/Leasehold Improvements	11,296.75	11,296.75
944000 - Furniture Fixtures and Equipment	12,853.36	12,853.36
945000 - Construction in Progress	38,403.63	6,400.00
<b>Total Fixed Assets</b>	<b>62,553.74</b>	<b>30,550.11</b>
942500 - Accumulated Depreciation - Building Improvements	(11,296.75)	(11,296.75)
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	(12,853.36)
<b>Total Accumulated Depreciation</b>	<b>(24,150.11)</b>	<b>(24,150.11)</b>
<b>Total Assets</b>	<b>1,932,093.29</b>	<b>1,528,537.87</b>



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	<b>Year To Date 09/30/2023</b>	<b>Prior Year To Date 09/30/2022</b>
950000 - Accounts Payable-System	19,021.12	123,373.12
<b>Total Accounts Payable</b>	<b>19,021.12</b>	<b>123,373.12</b>
965000 - Deferred Revenue	389,229.75	79,185.13
<b>Total Other Short Term Liability</b>	<b>389,229.75</b>	<b>79,185.13</b>
950100 - Accrued Salaries	15,650.54	18,671.34
950300 - Accrued STRS	8,241.82	7,120.71
959000 - Due to Grantor Governments	26,185.55	31,228.00
<b>Total Accrued Liabilities</b>	<b>50,077.91</b>	<b>57,020.05</b>
965500 - ROU liability	(20,573.93)	0.00
<b>Total Other Liabilities</b>	<b>(20,573.93)</b>	<b>0.00</b>
<b>Total Liabilities without interfund due to</b>	<b>437,754.85</b>	<b>259,578.30</b>
<b>Net Increase/(Decrease) in Net Assets</b>	<b>(120,457.36)</b>	<b>(103,856.45)</b>
978000 - Unrestricted Net Assets – Other Designations	816,657.83	0.00
979000 - Net Assets	727,691.70	492,999.66
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>1,423,892.17</b>	<b>389,143.21</b>
979700 - Temporarily restricted Net Assets	12,263.27	879,816.36
978900 - Designated for Economic Uncertainty	58,183.00	0.00
<b>Total Restricted Net Assets</b>	<b>70,446.27</b>	<b>879,816.36</b>
<b>Total Net Assets</b>	<b>1,494,338.44</b>	<b>1,268,959.57</b>
<b>Total Liabilities and Net Assets</b>	<b>1,932,093.29</b>	<b>1,528,537.87</b>