

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S TRUST FUND
CONDITION STATEMENT (8328-528)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$70,653	\$68,828	\$73,281	\$73,281
TOTAL DISBURSEMENTS	\$152,217	\$126,013	\$286,857	\$286,857
NET (Receipts less Disbursements)	(\$81,564)	(\$57,185)	(\$213,576)	(\$213,576)
BEGINNING CASH BALANCE	\$138,542	\$79,718	\$46,547	(\$143,486)
ADJUSTMENTS	\$22,740	\$24,014	\$23,543	\$23,543
ENDING CASH BALANCE	\$79,718	\$46,547	(\$143,486)	(\$333,519)