

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2025 Transactions Through December 31, 2024

	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Total Governmental Funds
Assets					
Cash & Cash Equivalents	15,076,952.04	(170,319.11)	(10,000.00)	(878,497.45)	14,018,135.48
Prepaid Expenses	9,550.00	-	-	(50,000.00)	(40,450.00)
Capital:	-	-	-		
Land	-	-	-	476,780.00	476,780.00
Building	-	-	-	1,539,080.75	1,539,080.75
Building Renovation	-	-	-	-	-
Accumulated Depreciation	-	-	-	(3,433.48)	(3,433.48)
Capital Total				2,012,427.27	2,012,427.27
Total Assets	15,086,502.04	(170,319.11)	(10,000.00)	1,083,929.82	15,990,112.75
Liabilities					
Accounts Payable	1,065,415.87	792.81	-	-	1,066,208.68
Contracts Payable	(977,253.75)	-	-	-	(977,253.75)
Due to Other Governments	(24,325.98)	-	10,000.00	-	(14,325.98)
Total Liabilities	63,836.14	792.81	10,000.00	-	74,628.95
Equity					
Fund Equity	15,022,665.90	(171,111.92)	(20,000.00)	1,083,929.82	15,915,483.80
Total Equity	15,022,665.90	(171,111.92)	(20,000.00)	1,083,929.82	15,915,483.80
Total Liabilities and Equity	15,086,502.04	(170,319.11)	(10,000.00)	1,083,929.82	15,990,112.75