

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

	General <u>Fund</u> 001	Special Revenue <u>Fund</u> 101	Collaborative Task Force <u>Fund</u> 102	Capital Projects <u>Fund</u> 301	Capital Assets <u>Fund</u> 900	General Long Term Debt <u>Fund</u> 950	Total Governmental <u>Funds</u>
<b>Assets</b>							
Cash & Cash Equivalents	15,324,387.81	246,716.57	45,582.50	1,223,064.09	-	-	16,825,913.87
Prepaid Items	-	-	-	-	-	678,901.00	678,901.00
Capital Leases	-	-	-	-	-	75,249.16	75,249.16
Land	-	-	-	-	476,780.00	-	476,780.00
Building	-	-	-	-	1,460,986.75	-	1,460,986.75
Building Renovation	-	-	-	-	122,643.02	-	122,643.02
Accumulated Depreciation	-	-	-	-	(64,515.61)	(40,579.48)	(105,095.09)
<b>Total Assets</b>	<b>15,324,387.81</b>	<b>246,716.57</b>	<b>45,582.50</b>	<b>1,223,064.09</b>	<b>1,995,894.16</b>	<b>713,570.68</b>	<b>19,535,378.71</b>
<b>Liabilities</b>							
Accounts Payable	52,474.16	(11,729.64)	-	-	-	-	40,744.52
Accrued Wages Payable	30,485.47	-	-	-	-	-	16,648.37
Contracts Payable	-	-	-	3,851.93	-	-	3,851.93
Due to Other Governments / Other Funds	-	-	-	-	-	1,312,846.00	1,312,846.00
<b>Total Liabilities</b>	<b>82,959.63</b>	<b>(11,729.64)</b>	<b>-</b>	<b>3,851.93</b>	<b>-</b>	<b>1,312,846.00</b>	<b>1,374,090.82</b>
<b>Equity</b>							
Fund Equity	15,241,428.18	258,446.21	45,582.50	1,219,212.16	1,995,894.16	(599,275.32)	18,161,287.89
<b>Total Equity</b>	<b>15,241,428.18</b>	<b>258,446.21</b>	<b>45,582.50</b>	<b>1,219,212.16</b>	<b>1,995,894.16</b>	<b>(599,275.32)</b>	<b>18,161,287.89</b>
<b>Total Liabilities and Equity</b>	<b>15,324,387.81</b>	<b>246,716.57</b>	<b>45,582.50</b>	<b>1,223,064.09</b>	<b>1,995,894.16</b>	<b>713,570.68</b>	<b>19,535,378.71</b>