

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2025 Transactions Through June 30, 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>
Assets							
Cash & Cash Equivalents	14,808,094.35	247,740.43	39,582.50	1,234,096.28	-	-	16,315,676.46
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	-	-	-	-	(68,306.64)	(40,579.48)	(108,886.12)
Total Assets	14,808,094.35	247,740.43	39,582.50	1,234,096.28	1,992,103.13	713,570.68	19,021,350.27
Liabilities							
Accounts Payable	232,991.01	(11,729.64)	6,000.00	-	-		227,261.37
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
Total Liabilities	263,476.48	(11,729.64)	6,000.00	3,851.93	-	1,312,846.00	1,560,607.67
Equity							
Fund Equity	14,544,617.87	259,470.07	33,582.50	1,230,244.35	1,992,103.13	(599,275.32)	17,460,742.60
Total Equity	14,544,617.87	259,470.07	33,582.50	1,230,244.35	1,992,103.13	(599,275.32)	17,460,742.60
Total Liabilities and Equity	14,808,094.35	247,740.43	39,582.50	1,234,096.28	1,992,103.13	713,570.68	19,021,350.27