

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**FY 2025 Transactions Through July 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	13,629,603.49	247,740.43	33,582.50	1,229,695.65	-	-	15,140,622.07
Prepaid Items	-	-	-	-	-	678,901.00	678,901.00
Capital Leases	-	-	-	-	-	34,669.68	34,669.68
Land	-	-	-	-	476,780.00	-	476,780.00
Building	-	-	-	-	1,583,629.77	-	1,583,629.77
Building Renovation	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	(68,306.64)	-	(68,306.64)
<b>Total Assets</b>	<b>13,629,603.49</b>	<b>247,740.43</b>	<b>33,582.50</b>	<b>1,229,695.65</b>	<b>1,992,103.13</b>	<b>713,570.68</b>	<b>17,846,295.88</b>
<b>Liabilities</b>							
Accounts Payable	166,856.66	(11,729.64)	-	-	-	-	155,127.02
Accrued Wages Payable	30,485.47	-	-	-	-	-	30,485.47
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>197,342.13</b>	<b>(11,729.64)</b>	<b>-</b>	<b>3,851.93</b>	<b>-</b>	<b>1,312,846.00</b>	<b>1,502,310.42</b>
<b>Equity</b>							
Fund Equity	13,432,261.36	259,470.07	33,582.50	1,225,843.72	1,992,103.13	(599,275.32)	16,343,985.46
<b>Total Equity</b>	<b>13,432,261.36</b>	<b>259,470.07</b>	<b>33,582.50</b>	<b>1,225,843.72</b>	<b>1,992,103.13</b>	<b>(599,275.32)</b>	<b>16,343,985.46</b>
<b>Total Liabilities and Equity</b>	<b>13,629,603.49</b>	<b>247,740.43</b>	<b>33,582.50</b>	<b>1,229,695.65</b>	<b>1,992,103.13</b>	<b>713,570.68</b>	<b>17,846,295.88</b>