

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**YTD Transactions Through August 31, 2024**

|                                     | General<br>Fund<br>001 | Special<br>Revenue<br>Fund<br>101 | Collaborative<br>Task Force<br>Fund<br>102 | Capital<br>Projects<br>Fund<br>301 | Total<br>Governmental<br>Funds |
|-------------------------------------|------------------------|-----------------------------------|--|------------------------------------|--------------------------------|
| <b>Assets</b>                       |                        |                                   |  |                                    |                                |
| Cash & Cash Equivalents             | 14,154,569.95          | (15,554.84)                       | (10,000.00)                                | (802,433.78)                       | 13,326,581.33                  |
| Prepaid Expenses                    | 9,550.00               |                                   |  |                                    | 9,550.00                       |
| <b>Capital:</b>                     |                        |                                   |  |                                    |                                |
| Land                                |                        |                                   |  | 476,780.00                         | 476,780.00                     |
| Building                            |                        |                                   |  | 1,460,986.75                       | 1,460,986.75                   |
| Building Renovation                 |                        |                                   |  | 84,123.50                          | 84,123.50                      |
| Accumulated Depreciation            |                        |                                   |  | (29,108.16)                        | (29,108.16)                    |
| <b>Capital Total</b>                |                        |                                   |  | <b>1,992,782.09</b>                | <b>1,992,782.09</b>            |
| <b>Total Assets</b>                 | <b>14,164,119.95</b>   | <b>(15,554.84)</b>                | <b>(10,000.00)</b>                         | <b>1,190,348.31</b>                | <b>15,328,913.42</b>           |
| <b>Liabilities</b>                  |                        |                                   |  |                                    |                                |
| Accounts Payable                    | 89,158.23              | -                                 | -  | -                                  | 89,158.23                      |
| <b>Total Liabilities</b>            | <b>89,158.23</b>       | <b>-</b>                          | <b>-</b>                                   | <b>-</b>                           | <b>89,158.23</b>               |
| <b>Equity</b>                       |                        |                                   |  |                                    |                                |
| Fund Equity                         | 14,074,961.72          | (15,554.84)                       | (10,000.00)                                | 1,190,348.31                       | 15,239,755.19                  |
| <b>Total Equity</b>                 | <b>14,074,961.72</b>   | <b>(15,554.84)</b>                | <b>(10,000.00)</b>                         | <b>1,190,348.31</b>                | <b>15,239,755.19</b>           |
| <b>Total Liabilities and Equity</b> | <b>14,164,119.95</b>   | <b>(15,554.84)</b>                | <b>(10,000.00)</b>                         | <b>1,190,348.31</b>                | <b>15,328,913.42</b>           |