

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2025 Transactions Through October 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	10,679,120.10	(92,867.86)	(10,000.00)	(837,101.11)	9,739,151.13
Prepaid Expenses	9,550.00				9,550.00
Capital:					
Land				476,780.00	476,780.00
Building				1,545,110.25	1,545,110.25
Building Renovation				-	-
Accumulated Depreciation				(35,975.12)	(35,975.12)
Capital Total				1,985,915.13	1,985,915.13
Total Assets	10,688,670.10	(92,867.86)	(10,000.00)	1,148,814.02	11,734,616.26
Liabilities					
Accounts Payable	449,727.66	-	-	-	449,727.66
Total Liabilities	449,727.66	-	-	-	449,727.66
Equity					
Fund Equity	10,238,942.44	(92,867.86)	(10,000.00)	1,148,814.02	11,284,888.60
Total Equity	10,238,942.44	(92,867.86)	(10,000.00)	1,148,814.02	11,284,888.60
Total Liabilities and Equity	10,688,670.10	(92,867.86)	(10,000.00)	1,148,814.02	11,734,616.26