

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

|                                     | General<br><u>Fund</u><br>001 | Special<br>Revenue<br><u>Fund</u><br>101 | Collaborative<br>Task Force<br><u>Fund</u><br>102 | Capital<br>Projects<br><u>Fund</u><br>301 | Total<br>Governmental<br><u>Funds</u> |
|-------------------------------------|-------------------------------|--|---|---|---------------------------------------|
| <b>Assets</b>                       |                               |  |   |   |                                       |
| Cash & Cash Equivalents             | 15,068,363                    | 43,870.66                                | (10,000.00)                                       | (802,433.78)                              | 14,299,799.80                         |
| 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>15,077,912.92</b>          | <b>43,870.66</b>                         | <b>(10,000.00)</b>                                | <b>1,190,348.31</b>                       | <b>16,302,131.89</b>                  |
| <b>Liabilities</b>                  |                               |  |   |   |                                       |
| Accounts Payable                    | 194,928.18                    | 47,635.50                                | -   | -   | 242,563.68                            |
| <b>Total Liabilities</b>            | <b>194,928.18</b>             | <b>47,635.50</b>                         | <b>-</b>  | <b>-</b>                                  | <b>242,563.68</b>                     |
| <b>Equity</b>                       |                               |  |   |   |                                       |
| Fund Equity                         | 14,882,984.74                 | (3,764.84)                               | (10,000.00)                                       | 1,190,348.31                              | 16,059,568.21                         |
| <b>Total Equity</b>                 | <b>14,882,984.74</b>          | <b>(3,764.84)</b>                        | <b>(10,000.00)</b>                                | <b>1,190,348.31</b>                       | <b>16,059,568.21</b>                  |
| <b>Total Liabilities and Equity</b> | <b>15,077,912.92</b>          | <b>43,870.66</b>                         | <b>(10,000.00)</b>                                | <b>1,190,348.31</b>                       | <b>16,302,131.89</b>                  |