

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2025 Transactions Through February 28, 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	Payroll <u>Fund</u> 801	Capital Assets <u>Fund</u> 900	General Long Term Debt <u>Fund</u> 950	Total Governmental <u>Funds</u>
Assets								
Cash & Cash Equivalents	17,327,008.33	419,109.93	72,500.00	1,274,639.25	15,049.35	-	-	19,108,306.86
Prepaid Items	-	-	-	-	-	-	715,480.00	715,480.00
Capital Leases	-	-	-	-	-	-	62,405.42	62,405.42
Land	-	-	-	-	-	476,780.00	-	476,780.00
Building	-	-	-	50,000.00	-	1,460,986.75	-	1,510,986.75
Building Renovation	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	(53,142.52)	-	(53,142.52)
Total Assets	17,327,008.33	419,109.93	72,500.00	1,324,639.25	15,049.35	1,884,624.23	777,885.42	21,820,816.51
Liabilities								
Accounts Payable	55,969.41	(11,729.64)	-	-	-	-	-	44,239.77
Accrued Wages Payable	30,485.47	-	-	-	15,049.50	-	-	45,534.97
Contracts Payable	540.00	-	-	-	-	-	-	540.00
Due to Other Governments / Other Funds	-	-	-	-	-	-	1,297,088.70	1,297,088.70
Total Liabilities	86,994.88	(11,729.64)	-	-	15,049.50	-	1,297,088.70	1,387,403.44
Equity								
Fund Equity	17,240,013.45	430,839.57	72,500.00	1,324,639.25	-	1,884,624.23	(519,203.28)	20,433,413.22
Total Equity	17,240,013.45	430,839.57	72,500.00	1,324,639.25	-	1,884,624.23	(519,203.28)	20,433,413.22
Total Liabilities and Equity	17,327,008.33	419,109.93	72,500.00	1,324,639.25	15,049.50	1,884,624.23	777,885.42	21,820,816.66