

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2025 Transactions Through March 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	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	16,772,099.74	317,654.80	82,500.00	1,224,197.09	9,827.11	-	-	18,406,278.74
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	16,772,099.74	317,654.80	82,500.00	1,274,197.09	9,827.11	1,884,624.23	777,885.42	21,118,788.39
Liabilities								
Accounts Payable	118,189.68	16,874.63	-	-	-	-	-	135,064.31
Accrued Wages Payable	30,485.47	-	-	-	9,827.11	-	-	40,312.58
Contracts Payable	540.00	-	-	-	-	-	-	540.00
Due to Other Governments / Other Funds	-	-	20,000.00	-	-	-	1,297,088.70	1,317,088.70
Total Liabilities	149,215.15	16,874.63	20,000.00	-	9,827.11	-	1,297,088.70	1,493,005.59
Equity								
Fund Equity	16,622,884.59	300,780.17	62,500.00	1,274,197.09	-	1,884,624.23	(519,203.28)	19,625,782.80
Total Equity	16,622,884.59	300,780.17	62,500.00	1,274,197.09	-	1,884,624.23	(519,203.28)	19,625,782.80
Total Liabilities and Equity	16,772,099.74	317,654.80	82,500.00	1,274,197.09	9,827.11	1,884,624.23	777,885.42	21,118,788.39