

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**FY 2025 Transactions Through January 31, 2024**

	General <u>Fund</u> 001	Special Revenue <u>Fund</u> 101	Collaborative Task Force <u>Fund</u> 102	Capital Projects <u>Fund</u> 301	Total Governmental <u>Funds</u>
<b>Assets</b>					
Cash & Cash Equivalents	17,849,761.38	375,839.57	-	1,274,639.25	19,500,240.20
Prepaid Expenses	-	-	-	-	-
Capital:	-	-	-	-	-
Land	-	-	-	-	-
Building	-	-	-	50,000.00	50,000.00
Building Renovation	-	-	-	-	-
Accumulated Depreciation	-	-	-	(3,433.48)	(3,433.48)
Capital Total				46,566.52	46,566.52
<b>Total Assets</b>	<b>17,849,761.38</b>	<b>375,839.57</b>	<b>-</b>	<b>1,321,205.77</b>	<b>19,546,806.72</b>
<b>Liabilities</b>					
Accounts Payable	(1,583,880.96)	-	-	-	(1,583,880.96)
Contracts Payable	1,804,932.86	-	-	-	1,804,932.86
Due to Other Governments	-	-	-	-	-
<b>Total Liabilities</b>	<b>221,051.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,051.90</b>
<b>Equity</b>					
Fund Equity	17,628,709.48	375,839.57	-	1,321,205.77	19,325,754.82
<b>Total Equity</b>	<b>17,628,709.48</b>	<b>375,839.57</b>	<b>-</b>	<b>1,321,205.77</b>	<b>19,325,754.82</b>
<b>Total Liabilities and Equity</b>	<b>17,849,761.38</b>	<b>375,839.57</b>	<b>-</b>	<b>1,321,205.77</b>	<b>19,546,806.72</b>