

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Transactions Through December 31, 2023

	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Total Governmental Funds
Assets					
Cash & Cash Equivalents	16,254,078.77	114,465.98	10,000.00	1,221,348.39	17,599,893.14
Prepaid Expenses	9,550.00	-	-	-	9,550.00
Capital:					
Land				476,780.00	476,780.00
Building				1,458,786.75	1,458,786.75
Accumulated Depreciation				(6,078.28)	(6,078.28)
Capital Total	-	-	-	1,929,488.47	1,929,488.47
Total Assets	16,263,628.77	114,465.98	10,000.00	3,150,836.86	19,538,931.61
Liabilities					
Accounts Payable	252,170.78	-	-	-	252,170.78
Total Liabilities	252,170.78	-	-	-	252,170.78
Equity					
FY 2023 Ending Fund Balance	10,642,881.52	118,145.03	10,000.00	2,131,377.31	12,902,403.86
FY2024 Fund Revenues	7,212,540.96	22,443.50	-	1,025,537.83	8,260,522.29
FY2024 Fund Expenses	1,843,964.49	26,122.55	-	6,078.28	1,876,165.32
Total Equity	16,011,457.99	114,465.98	10,000.00	3,150,836.86	19,286,760.83
Total Liabilities and Equity	16,263,628.77	114,465.98	10,000.00	3,150,836.86	19,538,931.61

Notes

- The beginning Fund Balances are as of 9/30/2023 unadited balances.
- The CTAC building was purchased in November 2023. So accumulated Depreciation is 2 months.
- Land Value is per the Property Appraiser' office.