

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Transactions Through September 30, 2024
Preliminary Year-end Report

| | General Fund 001 | Special Revenue Fund 101 | Collaborative Task Force Fund 102 | Capital Projects Fund 301 | Total Governmental Funds |
|-------------------------------------|------------------------|-----------------------------------|--|------------------------------------|--------------------------------|
| Assets | | | | | |
| Cash & Cash Equivalents | 12,640,303.85 | (38,642.40) | (10,000.00) | (802,433.78) | 11,789,227.67 |
| Prepaid Expenses | 9,550.00 | | | | 9,550.00 |
| Capital: | | | | | |
| 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 | | | | (35,975.12) | (35,975.12) |
| Capital Total | | | | 1,985,915.13 | 1,985,915.13 |
| Total Assets | 12,649,853.85 | (38,642.40) | (10,000.00) | 1,183,481.35 | 13,784,692.80 |
| Liabilities | | | | | |
| Accounts Payable | 1,332,219.79 | 5,989.96 | - | 34,667.33 | 1,372,877.08 |
| Total Liabilities | 1,332,219.79 | 5,989.96 | - | 34,667.33 | 1,372,877.08 |
| Equity | | | | | |
| Fund Equity | 11,317,634.06 | (44,632.36) | (10,000.00) | 1,148,814.02 | 12,411,815.72 |
| Total Equity | 11,317,634.06 | (44,632.36) | (10,000.00) | 1,148,814.02 | 12,411,815.72 |
| Total Liabilities and Equity | 12,649,853.85 | (38,642.40) | (10,000.00) | 1,183,481.35 | 13,784,692.80 |