

**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**YTD Transactions Through June 30, 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	15,744,119	(131,714.26)	10,000.00	(798,433.78)	14,823,970.53
Prepaid Expenses	9,550.00				9,550.00
<b>Capital:</b>					
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				(25,421.27)	(25,421.27)
<b>Capital Total</b>				<b>1,996,468.98</b>	<b>1,996,468.98</b>
<b>Total Assets</b>	<b>15,753,668.57</b>	<b>(131,714.26)</b>	<b>10,000.00</b>	<b>1,198,035.20</b>	<b>16,829,989.51</b>
<b>Liabilities</b>					
Accounts Payable	99,450.66	-	10,000.00	-	109,450.66
<b>Total Liabilities</b>	<b>99,450.66</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>109,450.66</b>
<b>Equity</b>					
Fund Equity	15,654,217.91	(131,714.26)	-	1,198,035.50	16,720,539.15
<b>Total Equity</b>	<b>15,654,217.91</b>	<b>(131,714.26)</b>	<b>-</b>	<b>1,198,035.50</b>	<b>16,720,539.15</b>
<b>Total Liabilities and Equity</b>	<b>15,753,668.57</b>	<b>(131,714.26)</b>	<b>10,000.00</b>	<b>1,198,035.50</b>	<b>16,829,989.81</b>