

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Transactions Through September 30, 2025
Preliminary Year-End Report

	General <u>Fund</u> 001	Special Revenue <u>Fund</u> 101	Collaborative Task Force <u>Fund</u> 102	Capital Projects <u>Fund</u> 301	Capital Assets <u>Fund</u> 900	General Long Term Debt <u>Fund</u> 950	Total Governmental <u>Funds</u>
Assets							
Cash & Cash Equivalents	11,830,206.45	157,948.21	27,491.42	1,246,006.44	-	-	13,261,652.52
Prepaid Items	-	-	-	-	-	678,901.00	678,901.00
Capital Leases	-	-	-	-	-	75,249.16	75,249.16
Land	-	-	-	-	476,780.00	-	476,780.00
Building	-	-	-	-	1,583,629.77	-	1,583,629.77
Building Renovation	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	(68,306.64)	(40,579.16)	(108,885.80)
Total Assets	11,830,206.45	157,948.21	27,491.42	1,246,006.44	1,992,103.13	713,571.00	15,967,326.65
Liabilities							
Accounts Payable	1,921,567.32	(11,729.64)	7,500.00	-	-	-	1,917,337.68
Accrued Wages Payable	30,485.47	-	-	-	-	-	30,485.47
Contracts Payable	-	-	-	3,851.93	-	-	3,851.93
Due to Other Governments / Other Funds	-	-	-	-	-	1,312,846.00	1,312,846.00
Total Liabilities	1,952,052.79	(11,729.64)	7,500.00	3,851.93	-	1,312,846.00	3,264,521.08
Equity							
Fund Equity	9,878,153.66	169,677.85	19,991.42	1,242,154.51	1,992,103.13	(599,275.32)	12,702,805.25
Total Equity	9,878,153.66	169,677.85	19,991.42	1,242,154.51	1,992,103.13	(599,275.32)	12,702,805.25
Total Liabilities and Equity	11,830,206.45	157,948.21	27,491.42	1,246,006.44	1,992,103.13	713,570.68	15,967,326.33