

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2025 Transactions Through April 30, 2025

	General <u>Fund</u> 001	Special Revenue <u>Fund</u> 101	Collaborative Task Force <u>Fund</u> 102	Capital Projects <u>Fund</u> 301	Payroll <u>Fund</u> 801	Capital Assets <u>Fund</u> 900	General Long Term Debt <u>Fund</u> 950	Total Governmental <u>Funds</u>
Assets								
Cash & Cash Equivalents	16,473,325.36	284,434.91	76,500.00	1,224,197.09	(13,837.10)	-	-	18,044,620.26
Prepaid Items	-	-	-	-	-	-	715,480.00	715,480.00
Capital Leases	-	-	-	-	-	-	62,405.42	62,405.42
Land	-	-	-	-	-	476,780.00	-	476,780.00
Building	-	-	-	50,000.00	-	1,460,986.75	-	1,510,986.75
Building Renovation	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	(56,933.55)	-	(56,933.55)
Total Assets	16,473,325.36	284,434.91	76,500.00	1,274,197.09	(13,837.10)	1,880,833.20	777,885.42	20,753,338.88
Liabilities								
Accounts Payable	105,976.59	(11,729.64)	-	-	-	-	-	94,246.95
Accrued Wages Payable	30,485.47	-	-	-	(13,837.10)	-	-	16,648.37
Contracts Payable	-	-	-	-	-	-	-	-
Due to Other Governments / Other Funds	-	-	20,000.00	-	-	-	1,297,088.70	1,317,088.70
Total Liabilities	136,462.06	(11,729.64)	20,000.00	-	(13,837.10)	-	1,297,088.70	1,427,984.02
Equity								
Fund Equity	16,336,863.30	296,164.55	56,500.00	1,274,197.09	-	1,880,833.20	(519,203.28)	19,325,354.86
Total Equity	16,336,863.30	296,164.55	56,500.00	1,274,197.09	-	1,880,833.20	(519,203.28)	19,325,354.86
Total Liabilities and Equity	16,473,325.36	284,434.91	76,500.00	1,274,197.09	(13,837.10)	1,880,833.20	777,885.42	20,753,338.88