



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through October 31, 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	Capital Assets <u>Fund</u> 900	General Long Term Debt <u>Fund</u> 950	Total Governmental <u>Funds</u>
Assets							
Cash & Cash Equivalents	9,687,233.27	154,214.42	19,991.42	1,254,590.61	-	-	11,116,029.72
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	-	-	-	-	(76,636.01)	(40,579.48)	(117,215.49)
Total Assets	9,687,233.27	154,214.42	19,991.42	1,254,590.61	1,983,773.76	713,570.68	13,813,374.16
Liabilities							
Accounts Payable	865,097.48	25,880.26	-	-	-	-	890,977.74
Accrued Wages Payable	28,378.50	-	-	-	-	-	28,378.50
Contracts Payable	-	-	-	3,851.93	-	-	3,851.93
Due to Other Governments / Other Funds	-	-	-	-	-	1,312,846.00	1,312,846.00
Total Liabilities	893,475.98	25,880.26	-	3,851.93	-	1,312,846.00	2,236,054.17
Equity							
Fund Equity	8,793,757.29	128,334.16	19,991.42	1,250,738.68	1,983,773.76	(599,275.32)	11,577,319.99
Total Equity	8,793,757.29	128,334.16	19,991.42	1,250,738.68	1,983,773.76	(599,275.32)	11,577,319.99
Total Liabilities and Equity	9,687,233.27	154,214.42	19,991.42	1,254,590.61	1,983,773.76	713,570.68	13,813,374.16