



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through January 31st, 2026

	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	15,057,258.45	128,783.36	27,235.58	1,009,767.94	-	-	16,223,045.33
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	-	-	-	-	(88,009.10)	(40,579.48)	(128,588.58)
Total Assets	15,057,258.45	128,783.36	27,235.58	1,009,767.94	1,972,400.67	713,570.68	18,909,016.68
Liabilities							
Accounts Payable	8,613.81	-	-	-	-	-	8,613.81
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	1,025,038.00	-	-	-	-	-	1,025,038.00
Due to Other Governments / Other Funds	-	-	-	-	-	1,378,362.37	1,378,362.37
Total Liabilities	1,033,651.81	-	-	-	-	1,378,362.37	2,412,014.18
Equity							
Fund Equity	16,550,015.20	128,334.16	16,077.74	710,153.56	1,972,400.67	(664,791.69)	18,712,189.64
Total Equity	16,550,015.20	128,334.16	16,077.74	710,153.56	1,972,400.67	(664,791.69)	18,712,189.64
Total Liabilities and Equity	17,583,667.01	128,334.16	16,077.74	710,153.56	1,972,400.67	713,570.68	21,124,203.82