**CHILDREN'S TRUST OF ALACHUA COUNTY**
**BALANCE SHEET**
**GOVERNMENTAL FUNDS**
***FY 2026 Transactions Through September 30th, 2026***

| | General Fund 001 | Special Revenue Fund 101 | Collaborative Task Force Fund 102 | Capital Projects Fund 301 | Capital Assets Fund 900 | General Long Term Debt Fund 950 | Total Governmental Funds |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| Cash & Cash Equivalents | 8,446,991 | 8,531 | 112,089 | 1,000,395 | - | - | 9,568,006 |
| Due From Other Governments | - | - | - | - | - | - | - |
| Prepaid Items | 73,250 | - | - | - | - | - | 73,250 |
| Land | - | - | - | - | 476,780 | - | 476,780 |
| Building | - | - | - | | 1,721,135 | - | 1,721,135 |
| Building Renovation | - | - | - | - | - | - | - |
| Accumulated Depreciation | - | - | - | - | (146,404) | | (146,404) |
| Deferred Outflows of Resources - FRS | - | - | - | - | | 537,220 | 537,220 |
| Deferred Outflows of Resources - OPEB | - | - | - | - | | 108,332 | 108,332 |
| **Total Assets** | **8,520,241** | **8,531** | **112,089** | **1,000,395** | **2,051,511** | **645,552** | **12,338,319** |
| **Liabilities** | | | | | | | |
| Accounts Payable | 33,712 | - | | - | - | - | 33,712 |
| Accrued Wages Payable | - | - | - | - | - | - | - |
| Contracts Payable | 2,017,325 | - | - | - | - | - | 2,017,325 |
| Due to Other Governments | - | - | | - | - | 1,289,914 | 1,289,914 |
| Deferred Inflows of Resources | - | - | - | - | - | 222,226 | 222,226 |
| **Total Liabilities** | **2,051,037** | **-** | **-** | **-** | **-** | **1,512,140** | **3,563,177** |
| Equity | | | | | | | |
| Fund Equity | 6,469,204 | 8,531 | 112,089 | 1,000,395 | 2,051,511 | (866,588) | 8,775,141 |
| **Total Equity** | **6,469,204** | **8,531** | **112,089** | **1,000,395** | **2,051,511** | **(866,588)** | **8,775,141** |
| **Total Liabilities and Equity** | **8,520,241** | **8,531** | **112,089** | **1,000,395** | **2,051,511** | **645,552** | **12,338,319** |

Prepared October 29th, 2026