



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through July 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	10,996,162	127,031	112,089	1,000,395	-	-	12,235,677
Due From Other Governments	-	-	-	-	-	-	-
Prepaid Items	18,692	-	-	-	-	-	18,692
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	11,014,855	127,031	112,089	1,000,395	2,051,511	645,552	14,951,432
Liabilities							
Accounts Payable	40,016	-	-	-	-	-	40,016
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	5,727,365	-	-	-	-	-	5,727,365
Due to Other Governments	-	-	-	-	-	1,289,914	1,289,914
Deferred Inflows of Resources	-	-	-	-	-	222,226	222,226
Total Liabilities	5,767,381	-	-	-	-	1,512,140	7,279,522
Equity							
Fund Equity	5,247,473	127,031	112,089	1,000,395	2,051,511	(866,588)	7,671,911
Total Equity	5,247,473	127,031	112,089	1,000,395	2,051,511	(866,588)	7,671,911
Total Liabilities and Equity	11,014,855	127,031	112,089	1,000,395	2,051,511	645,552	14,951,432