



**CHILDREN'S TRUST OF ALACHUA COUNTY  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
FY 2026 Transactions Through March 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>
<b>Assets</b>							
Cash & Cash Equivalents	15,997,049.00	330,059.00	62,500.00	677,695.00	-	-	17,067,303.00
Prepaid Items	-	-	-	-	64,131.39	664,791.69	728,923.08
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)
<b>Total Assets</b>	<b>15,997,049.00</b>	<b>330,059.00</b>	<b>62,500.00</b>	<b>677,695.00</b>	<b>2,036,532.06</b>	<b>699,461.37</b>	<b>19,803,296.43</b>
<b>Liabilities</b>							
Accounts Payable	22,428.00	-	-	-	-	-	22,428.00
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	6,927,511.02	-	-	-	-	-	6,927,511.02
Due to Other Governments / Other Funds	-	-	-	-	-	1,378,362.37	1,378,362.37
<b>Total Liabilities</b>	<b>6,949,939.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,378,362.37</b>	<b>8,328,301.39</b>
<b>Equity</b>							
Fund Equity	9,047,109.98	330,059.00	62,500.00	677,695.00	1,972,400.67	(664,791.69)	11,424,972.96
<b>Total Equity</b>	<b>9,047,109.98</b>	<b>330,059.00</b>	<b>62,500.00</b>	<b>677,695.00</b>	<b>1,972,400.67</b>	<b>(664,791.69)</b>	<b>11,424,972.96</b>
<b>Total Liabilities and Equity</b>	<b>15,997,049.00</b>	<b>330,059.00</b>	<b>62,500.00</b>	<b>677,695.00</b>	<b>1,972,400.67</b>	<b>713,570.68</b>	<b>19,753,274.35</b>