



**CHILDREN'S TRUST OF ALACHUA COUNTY  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
FY 2026 Transactions Through February 28th, 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	16,681,049.07	128,334.16	16,077.74	185,148.51	-	-	17,010,609.48
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)
<b>Total Assets</b>	<b>16,681,049.07</b>	<b>128,334.16</b>	<b>16,077.74</b>	<b>185,148.51</b>	<b>2,651,301.67</b>	<b>34,669.68</b>	<b>19,696,580.83</b>
<b>Liabilities</b>							
Accounts Payable	64,131.39	-	-	-	-	-	64,131.39
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	7,714,475.26	-	-	-	-	-	7,714,475.26
Due to Other Governments / Other Funds	-	-	-	-	-	1,378,362.37	1,378,362.37
<b>Total Liabilities</b>	<b>7,778,606.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,378,362.37</b>	<b>9,156,969.02</b>
<b>Equity</b>							
Fund Equity	8,902,442.42	128,334.16	16,077.74	185,148.51	1,972,400.67	(664,791.69)	10,539,611.81
<b>Total Equity</b>	<b>8,902,442.42</b>	<b>128,334.16</b>	<b>16,077.74</b>	<b>185,148.51</b>	<b>1,972,400.67</b>	<b>(664,791.69)</b>	<b>10,539,611.81</b>
<b>Total Liabilities and Equity</b>	<b>16,681,049.07</b>	<b>128,334.16</b>	<b>16,077.74</b>	<b>185,148.51</b>	<b>1,972,400.67</b>	<b>713,570.68</b>	<b>19,696,580.83</b>

*The total reconstructed fund balance of \$9,232,002.83 reconciles exactly to the sum of the governmental operating funds (001, 101, 102, and 301).*

*Capital asset and long-term debt reporting funds are excluded from this total in accordance with GASB reporting standards.*

*\*\*Future reporting will not encapsulate 900 and 950 accounts under governmental funds*