



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through April 30th, 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	16,981,049.07	128,334.16	24,522.00	185,148.51	-	-	17,319,053.74
Prepaid Items	16,205.98	-	-	-	64,131.39	664,791.69	745,129.06
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	16,997,255.05	128,334.16	24,522.00	185,148.51	2,036,532.06	699,461.37	20,071,253.15
Liabilities							
Accounts Payable	49,215.00	-	-	-	-	-	49,215.00
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	7,414,475.26	-	-	-	-	-	7,414,475.26
Due to Other Governments / Other Funds	-	-	-	-	-	1,378,362.37	1,378,362.37
Total Liabilities	7,463,690.26	-	-	-	-	1,378,362.37	8,842,052.63
Equity							
Fund Equity	9,631,339.61	128,334.16	24,522.00	185,148.51	1,972,400.67	(664,791.69)	11,276,953.26
Total Equity	9,631,339.61	128,334.16	24,522.00	185,148.51	1,972,400.67	(664,791.69)	11,276,953.26
Total Liabilities and Equity	17,095,029.87	128,334.16	24,522.00	185,148.51	1,972,400.67	713,570.68	20,119,005.89