



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through August 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	9,505,847	128,531	112,089	1,000,395	-	-	10,746,862
Due From Other Governments	-	-	-	-	-	-	-
Prepaid Items	15,211	-	-	-	-	-	15,211
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	9,521,058	128,531	112,089	1,000,395	2,051,511	645,552	13,459,136
Liabilities							
Accounts Payable	25,150	-	-	-	-	-	25,150
Accrued Wages Payable	-	-	-	-	-	-	-
Contracts Payable	3,091,358	-	-	-	-	-	3,091,358
Due to Other Governments	-	-	-	-	-	1,289,914	1,289,914
Deferred Inflows of Resources	-	-	-	-	-	222,226	222,226
Total Liabilities	3,116,508	-	-	-	-	1,512,140	4,628,648
Equity							
Fund Equity	6,404,550	128,531	112,089	1,000,395	2,051,511	(866,588)	8,830,487
Total Equity	6,404,550	128,531	112,089	1,000,395	2,051,511	(866,588)	8,830,487
Total Liabilities and Equity	9,521,058	128,531	112,089	1,000,395	2,051,511	645,552	13,459,136