



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through June 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	12,410,501.43	127,030.95	61,059.01	1,000,395.07	-	-	\$13,598,986.46
Prepaid Items		-	-	-		664,791.69	664,791.69
Capital Leases	-	-	-	-	-	75,249.16	75,249.16
Land	-	-	-	-	476,780.00	-	476,780.00
Building	-	-	-	-	1,721,134.89	-	1,721,134.89
Building Renovation	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	(113,826.50)	(68,978.39)	(182,804.89)
Total Assets	12,410,501.43	127,030.95	61,059.01	1,000,395.07	2,084,088.39	671,062.46	16,354,137.31
Liabilities							
Accounts Payable	36,210.00	-	-	-	-		36,210.00
Accrued Wages Payable	-	-	-	-	-		-
Contracts Payable	6,180,632.00	-	-	-	-		6,180,632.00
Due to Other Governments / Other Funds	6,361.99	-	-	-	-	1,289,914.37	1,296,276.36
Total Liabilities	6,223,203.99	-	-	-	-	1,289,914.37	7,513,118.36
Equity							
Fund Equity	6,198,117.03	127,030.95	61,059.01	1,000,395.65	2,084,088.39	(638,091.60)	8,832,599.43
Total Equity	6,198,117.03	127,030.95	61,059.01	1,000,395.65	2,084,088.39	(638,091.60)	8,832,599.43
Total Liabilities and Equity	12,421,321.02	127,030.95	61,059.01	1,000,395.65	2,084,088.39	651,822.77	16,345,717.79