



CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
FY 2026 Transactions Through December 31, 2025

	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	15,039,258.45	117,065.61	27,235.58	1,010,327.85	-	-	16,193,887.49
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)
Total Assets	15,039,258.45	117,065.61	27,235.58	1,010,327.85	1,972,400.67	713,570.68	18,879,858.84
Liabilities							
Accounts Payable	93,303.00	11,729.64	-	-	-	-	105,032.64
Accrued Wages Payable	21,056.00	-	-	-	-	-	21,056.00
Contracts Payable	11,375,966.00	-	-	-	-	-	11,375,966.00
Due to Other Governments / Other Funds	-	-	-	-	-	1,378,362.37	1,378,362.37
Total Liabilities	11,490,325.00	11,729.64	-	-	-	1,378,362.37	12,880,417.01
Equity							
Fund Equity	14,986,379.44	128,334.16	16,077.74	1,010,327.85	1,972,400.67	(664,791.69)	17,448,728.17
Total Equity	14,986,379.44	128,334.16	16,077.74	1,010,327.85	1,972,400.67	(664,791.69)	17,448,728.17
Total Liabilities and Equity	26,476,704.44	140,063.80	16,077.74	1,010,327.85	1,972,400.67	713,570.68	30,329,145.18