

Escambia Childrens TrustBalance Sheet
As of 11/30/2025

	<u>Current Year</u>
Assets	
Cash and Cash Equivalents	
Cash in Bank:Hancock Whitney General Fund	21,440,750.55
Cash in Bank:Hancock Whitney Reserve Account	<u>2,420,070.04</u>
Total Cash and Cash Equivalents	<u>23,860,820.59</u>
Total Assets	<u><u>23,860,820.59</u></u>
Liabilities	
Accounts Payable and Accrued Expenses	
Accounts Payable (A/P)	980,163.51
CRA Tax Payable - City of Pensacola	<u>1,856,421.90</u>
Total Accounts Payable and Accrued Expenses	<u>2,836,585.41</u>
Accrued Salaries and Wages	
Compensated Absences	35,606.47
Accrued Life and Health Insurance Payable	484.26
Accrued Retirement payments	<u>6,232.76</u>
Total Accrued Salaries and Wages	<u>42,323.49</u>
Total Liabilities	<u><u>2,878,908.90</u></u>
Net Assets	
Beginning Net Assets	
	<u>21,420,283.93</u>
Total Beginning Net Assets	<u>21,420,283.93</u>
Change in Net Assets	
	<u>(438,372.24)</u>
Total Change in Net Assets	<u>(438,372.24)</u>
Total Net Assets	<u><u>20,981,911.69</u></u>
Total Liabilities and Net Assets	<u><u>23,860,820.59</u></u>