

Escambia Childrens Trust

Balance Sheet

As of 11/30/2025

Current Year**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>23,860,820.59</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>2,878,908.90</u>

Net Assets**Beginning Net Assets**

Total Beginning Net Assets	<u>21,420,283.93</u>
Change in Net Assets	

Total Change in Net Assets

Total Change in Net Assets	<u>(438,372.24)</u>
Total Net Assets	<u>20,981,911.69</u>
Total Liabilites and Net Assets	<u>23,860,820.59</u>