



**TO:** MARIHELEN WHEELER, CHAIR  
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

**FROM:** DR. MARGARITA LABARTA, CHAIR  
CHILDREN'S TRUST OF ALACHUA COUNTY

**SUBJECT:** 3rd QUARTER FINANCIAL REPORT

**DATE:** July 1, 2022

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Pursuant to Florida Statute 125.901(3)(f) and Alachua County Board of County Commissioners Ordinance 26.04 (5)(f), the Children's Trust of Alachua County presents to the Alachua County Board of County Commissioners its FY 2022 3<sup>rd</sup> Quarter Financial Report for the period ending 06/30/2022.

The report includes the total expenditures, receipts, statement of funds on hand, invested or deposited with a qualified public depository and total administrative costs for the quarter annual period.

A summary for the 3rd Quarter is as follows:

1) Expenditures:	\$ 2,882,075.79
2) Receipts:	\$ 8,313,790.80
3) Statement of Funds on Hand:	\$ 14,415,332.96
4) Total Administrative Costs:	\$ 863,069.07

CC: Michele Lieberman, County Manager  
Alachua County Board of County Commissioners  
Children's Trust of Alachua County Board  
Kristy Goldwire, Acting Executive Director, Children's Trust of Alachua County  
Carr, Riggs, and Ingram, Accountants for the Children's Trust of Alachua County