



CHILDREN'S TRUST
OF ALACHUA COUNTY

TO: MARY ALFORD, CHAIR
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

FROM: KEN CORNELL, CHAIR
CHILDREN'S TRUST OF ALACHUA COUNTY

SUBJECT: 1st QUARTER FINANCIAL REPORT

DATE: February 3, 2025

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 2025 1st Quarter Financial Report for the period ending 12/31/2025.

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 1st Quarter is as follows:

1. Total Expenditures through the 1st Quarter of FY 2025	
Quarterly Expenditures (1st Quarter only)	\$1,378,960.73
YTD Expenditures	\$1,378,960.73
2. Total Receipts through the 1st Quarter of FY 2025	
Quarterly revenues & receipts (1st Quarter only)	\$5,686,351.93
YTD Revenues & Receipts	\$5,686,351.93
3. Statement of Funds on hand, invested, or deposited with a QPD	
Total Funds on hand at the end of the 1st quarter	\$14,441,930.26
4. Total administrative costs	
Quarterly administrative costs (1st Quarter only)	\$448,342.24
YTD administrative costs	\$448,342.24

CC: Michele Lieberman, County Manager
Alachua County Board of County Commissioners
Children's Trust of Alachua County Board
Marsha Kiner, Executive Director, Children's Trust of Alachua County