



Item:

FY2024 2nd Quarter Financial Report FY24 to the BOCC

Requested Action:

The Trust is asked to 1) approve the report, and 2) authorize the Chair to transmit the report to the Alachua County Board of County Commissioners.

Background

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 is required to present to the Alachua County Board of County Commissioners a report that lists the 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 2nd Quarter is as follows:

1. Total Expenditures through the 2 nd Quarter of FY 2024	
YTD Expenditures	\$3,377,823
2. Total Receipts through the 2 nd Quarter of FY 2024	
YTD Revenues & Receipts	\$10,065,009
3. Statement of Funds on hand, invested, or deposited with a QPD	
Total Funds on hand at the end of the 2 nd quarter	\$17,792,749
4. Total administrative costs	
YTD administrative costs	\$803,396

Attachments

Transmittal Memo

Programmatic Impact:

NA

Fiscal Impact: NA

Recommendation:

Staff recommends approval