



CHILDREN'S TRUST
OF ALACHUA COUNTY

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

FROM: LEE PINKOSON, CHAIR
CHILDREN'S TRUST OF ALACHUA COUNTY

SUBJECT: 2ND QUARTER FINANCIAL REPORT

DATE: MAY 3, 2024

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 2024 2nd Quarter Financial Report for the period ending 03/31/2024.

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 2nd Quarter is as follows:

1. Total Expenditures through the 2 nd Quarter of FY 2024	
Quarterly Expenditures (2 nd Quarter only)	\$1,457,261
YTD Expenditures	\$3,377,823
2. Total Receipts through the 2 nd Quarter of FY 2024	
Quarterly revenues & receipts (2 nd Quarter only)	\$1,795,892
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	
Quarterly administrative costs (2 nd Quarter only)	\$401,543
YTD administrative costs	\$803,396

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