



TO: ROBERT HUTCHISON, CHAIR
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

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

SUBJECT: 3RD QUARTER FINANCIAL REPORT

DATE: AUGUST 3, 2020

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 2020 3rd Quarter Financial Reports for Period Ending June 30th 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 Year to Date for the 3rd Quarter is as follows:

- 1) Expenditures: \$ 970,157
- 2) Receipts: \$ 7,340,113
- 3) Statement of Funds on Hand: \$6,369,956 4
- 4) Total Administrative Costs: \$ 315,801

CC: Michele Lieberman, County Manager
Alachua County Board of County Commissioners
J.K. "Jess" Irby, Esq. Clerk of the Court & Comptroller
Children's Trust of Alachua County Board
Colin Murphy, Executive Director, Children's Trust of Alachua County