



TO: CHARLES "CHUCK" CHESTNUT, CHAIR
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

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

SUBJECT: 3RD QUARTER FINANCIAL REPORT

DATE: August 4, 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 3rd Quarter Financial Report for the period ending 06/30/2025.

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 3rd Quarter is as follows:

| | |
|------------------------------------------------------------------|--------------|
| 1. Total Expenditures through the 3rd Quarter of FY 2025 | |
| Quarterly Expenditures (3rd Quarter only) | \$3,173,142 |
| YTD Expenditures | \$6,840,591 |
| 2. Total Receipts through the 3rd Quarter of FY 2025 | |
| Quarterly revenues & receipts (3rd Quarter only) | \$1,050,632 |
| YTD Revenues & Receipts | \$11,411,005 |
| 3. Statement of Funds on hand, invested, or deposited with a QPD | |
| Total Funds on hand at the end of the 3rd quarter | \$16,452,030 |
| 4. Total administrative costs | |
| Quarterly administrative costs (3rd Quarter only) | \$289,487 |
| YTD administrative costs | \$1,170,119 |

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