



TO: MARIHELEN WHEELER, CHAIR
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

FROM: DR. MARGARITA LABARTA, CHAIR
CHILDREN'S TRUST OF ALACHUA COUNTY

SUBJECT: 4th QUARTER FINANCIAL REPORT

DATE: October 3, 2022

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 2022 4th Quarter Financial Report for the period ending 09/30/2022.

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) Expenditures:	\$ 5,044,948.41
2) Receipts:	\$ 8,362,373.98
3) Statement of Funds on Hand:	\$ 13,003,820.39
4) Total Administrative Costs:	\$ 986,182.70

CC: Michele Lieberman, County Manager
Alachua County Board of County Commissioners
Children's Trust of Alachua County Board
Kristy Goldwire, Acting Executive Director, Children's Trust of Alachua County
Carr, Riggs, and Ingram, Accountants for the Children's Trust of Alachua County