



CHILDREN'S TRUST
OF ALACHUA COUNTY

TO: KEN CORNELL, CHAIR
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

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

SUBJECT: 1st QUARTER FINANCIAL REPORT

DATE: December 31, 2021

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 2021 3rd Quarter Financial Report for the period ending 09/30/2021.

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 1st Quarter is as follows:

- 1) Expenditures: \$ 685,288.22
- 2) Receipts: \$ 6,224,694.35
- 3) Statement of Funds on Hand: \$ 15,066,325.12
- 4) Total Administrative Costs: \$ 381,479.45

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