



CHILDREN'S TRUST
OF ALACHUA COUNTY

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

FROM: TINA CERTAIN, CHAIR
CHILDREN'S TRUST OF ALACHUA COUNTY

SUBJECT: 3rd QUARTER FINANCIAL REPORT

DATE: June 27, 2023

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 2023 2nd Quarter Financial Report for the period ending 6/27/2023.

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:

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|--------------------------------|-----------------|
| 1) Expenditures: | \$ 3,372,028.23 |
| 2) Receipts: | \$ 8,785,478.60 |
| 3) Statement of Funds on Hand: | \$16,866,335.22 |
| 4) Total Administrative Costs: | \$ 1,630,804.25 |

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
Carr, Riggs, and Ingram, Accountants for the Children's Trust of Alachua County