



**Item:**

4th Quarter Financial Report FY23 to the Alachua County Board of County Commissioners

**Requested Action:**

The Trust is asked to 1) approve the report, and 2) authorize the Chair to transmit the report to the Alachua County Board of County Commissioners.

**Background**

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 is required to present to the Alachua County Board of County Commissioners a report 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 for the 4th Quarter, as of October 2, 2023, is as follows:

1) Expenditures:	\$ 7,709,852.74
2) Receipts:	\$ 9,250,178.36
3) Statement of Funds on Hand:	\$ 14,085,718.19
4) Total Administrative Costs:	\$ 1,134,099.25

**Attachments**

Transmittal Memo

**Programmatic Impact:**

NA

**Fiscal Impact:**

NA

**Recommendation:**

Staff recommends approval