



CHILDREN'S TRUST
OF ALACHUA COUNTY

TO: MARY ALFORD, CHAIR
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

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

SUBJECT: 1st QUARTER FINANCIAL REPORT

DATE: January 3, 2024

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 2024 1st Quarter Financial Report for the period ending 12/31/2023.

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 1st Quarter is as follows:

1) Expenditures:	\$ 395,420.46
2) Receipts:	\$ 6,637,167.56
3) Statement of Funds on Hand:	\$ 11,989,949.34
4) Total Administrative Costs:	\$ 78,878.27

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