



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

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

**SUBJECT:** 4th QUARTER FINANCIAL REPORT

**DATE:** October 27, 2024

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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 4th Quarter Financial Report for the period ending 09/30/2024.

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 4th Quarter is as follows:

1. Total Expenditures through the 4th Quarter of FY 2024	
Quarterly Expenditures (4th Quarter only)	\$6,549,635
YTD Expenditures	\$11,908,763
2. Total Receipts through the 4th Quarter of FY 2024	
Quarterly revenues & receipts (4th Quarter only)	\$600,290
YTD Revenues & Receipts	\$11,425,456
3. Statement of Funds on hand, invested, or deposited with a QPD	
Total Funds on hand at the end of the 4th quarter	\$12,237,568
4. Total administrative costs	
Quarterly administrative costs (4th Quarter only)	\$315,022
YTD administrative costs	\$1,444,647

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