



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

FROM: MARY CHANCE, CHAIR
CHILDREN'S TRUST OF ALACHUA COUNTY

SUBJECT: 4th QUARTER FINANCIAL REPORT

DATE: September 30th, 2026

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 2026 4th Quarter Financial Report for the period ending 09/30/2026.

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 2026	
Quarterly Expenditures (4 th Quarter only)	\$4,191,122
YTD Expenditures	\$14,882,943
2. Total Receipts through the 4 th Quarter of FY 2026	
Quarterly revenues & receipts (4 th Quarter only)	\$138,514
YTD Revenues & Receipts	\$11,075,676
3. Statement of Funds on hand, invested, or deposited with a QPD	
Total Funds on hand at the end of the 4 th quarter	\$9,568,006
4. Total administrative costs	
Quarterly administrative costs (4 th Quarter Only)	\$569,791
YTD administrative costs	\$2,902,563

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