



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

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

SUBJECT: 3RD QUARTER FINANCIAL REPORT

DATE: July 25, 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 2nd Quarter Financial Report for the period ending 06/30/2024.

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 3rd Quarter is as follows:

1. Total Expenditures through the 3 rd Quarter of FY 2024	
Quarterly Expenditures (3 rd Quarter only)	\$1,981,305
YTD Expenditures	\$5,359,128
2. Total Receipts through the 3 rd Quarter of FY 2024	
Quarterly revenues & receipts (3 rd Quarter only)	\$760,157
YTD Revenues & Receipts	\$10,825,166
3. Statement of Funds on hand, invested, or deposited with a QPD	
Total Funds on hand at the end of the 3 rd quarter	\$16,783,917
4. Total administrative costs	
Quarterly administrative costs (3 rd Quarter only)	\$326,229
YTD administrative costs	\$1,129,625

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