



**Item:**

FY 2024 3<sup>rd</sup> Quarter Financial Report to the BOCC

**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.

**Attachments**

Transmittal Memorandum

**Programmatic Impact:**

NA

**Fiscal Impact:** NA

**Recommendation:**

Staff recommends approval