



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

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

SUBJECT: 1st QUARTER FINANCIAL REPORT

DATE: February 2, 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 1st Quarter Financial Report for the period ending 12/31/2025.

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. Total Expenditures through the 1 st Quarter of FY 2026	
Quarterly Expenditures (1 st Quarter only)	\$1,549,469
YTD Expenditures	\$1,549,469
2. Total Receipts through the 1 st Quarter of FY 2026	
Quarterly revenues & receipts (1 st Quarter only)	\$7,627,557
YTD Revenues & Receipts	\$7,627,557
3. Statement of Funds on hand, invested, or deposited with a QPD	
Total Funds on hand at the end of the 1 st quarter	\$16,193,887
4. Total administrative costs	
Quarterly administrative costs (1 st Quarter Only)	\$519,223
YTD administrative costs	\$519,223

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