



## MEMORANDUM

**TO:** ROBERT HUTCHISON, CHAIR ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

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

**SUBJECT:** FY20 YTD QUARTERLY FINANCIAL REPORTS FOR PERIOD ENDING SEPTEMBER 30TH

**DATE:** OCTOBER 5, 2020

Pursuant to Florida Statute 125.901(3)(f) and Alachua County Board of County Commissioners Ordinance 18-08 (5)(f), the Children's Trust of Alachua County presents to the Alachua County Board of County Commissioners its FY 2020 4th Quarter Financial Reports for Period Ending September 30th.

The attached reports include 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 Year-to-Date for the 4th Quarter is as follows:

1) Expenditures:	\$ 1,566,960
2) Receipts:	\$ 7,358,412
3) Statement of Funds on Hand:	\$ 5,791,452
4) Total Administrative Costs:	\$ 347,233

CC: Michele Lieberman, County Manager Alachua County Board of County Commissioners  
J.K. "Jess" Irby, Esq. Clerk of the Court & Comptroller  
Children's Trust of Alachua County Board Colin Murphy, Executive Director, Children's Trust of Alachua County