

Children's Services Council of Leon County
Quarterly Financial Report
October 1, 2021 - December 1, 2021

Pursuant to s. 125.901(3)(f), Florida Statutes, the Children's Services Council of Leon County provides the following financial report to Leon County.

1. The total expenditures of the Council for the quarter annual period - \$309,470.83*
2. The total receipts of the Council during the quarter annual period - \$4,493,861.29
3. A statement of the funds the Council has on hand, has invested, or has deposited with qualified public depositories at the end of the quarter annual period
 - a. The Council currently has \$5,055,598.36 on deposit at Prime Meridian Bank.
4. The total administrative costs of the Council for the quarter annual period - \$78,387.73

* includes \$150,337.50 loan repayment to Leon County

Submitted December 30, 2021

By: Ted Granger

Title: Interim Administrator