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Subject: Proposed Quarterly Report Changes
Date: Tuesday, July 23, 2024 10:38:03 AM
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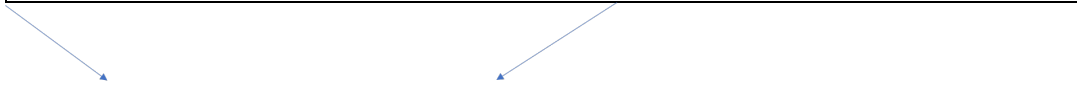
Please see below for a proposed report update as proposed by a Surtax member for discussion at our Nov. 19 meeting.

Wild Spaces Public Places	
FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)	
Alachua County	
Quarterly Revenue	
Received: \$\$\$4,065,958.69	Cash on Hand: \$ \$39,762,328.93
2017 Cash Remaining:	
\$ \$22,731,939.24	2023 Cash Remaining: \$ \$17,030,389.69

Current Layout

Wild Spaces Public Places	
FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)	
Alachua County	
Quarterly Revenue	
Received: \$\$\$4,065,958.69	Cash on Hand: \$ \$39,762,328.93
2017 Starting Q1 Balance \$23,286,221.41	2023 Starting Q2 Balance: \$17,077,748.31
Plus Revenue/Adjustments in Q2	Plus Revenue/Adjustments in Q2
\$ -	\$ -
Less Q2 Expenditures \$ 554,282.17	Less Q2 Expenditures \$ 47,358.62
2017 Ending Balance \$22,731,939.24	2023 Ending Balance \$17,030,389.69

PROPOSED Layout



This becomes Starting Balance for Quarter 3

Same sort of changes for 2023 Info at the top of the page. Perhaps this makes sense for accounts (cities/county) where the \$\$\$ are higher. Say TOP 5 including:

- * Alachua County
- * Gainesville
- * Alachua
- * Newberry
- * Hawthorne

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