



2300 High Ridge Road
Boynton Beach, FL 33426
Tel: 561.740.7000
Fax: 561.835.1956

VIA EMAIL: SBrown4@pbcgov.org

April 6, 2023

Board of County Commissioners Palm Beach County
Attn: Sherry Brown
301 N. Olive Avenue
West Palm Beach, FL 33401

RE: Quarter ending 03/31/2023

County Commissioners:

In accordance with Florida Statutes. 125.901, please find below the required information:

1. The total expenditures of the Council for the quarter: **\$32,066,845**
2. The total receipts of the Council during the quarter: **\$14,228,009**
3. A statement of the funds the Council has on hand, or in banks at the end of the quarter: **\$133,908,315**

Please note, Chapter 90-288 of the Laws of Florida, Section 31, gave districts created pursuant to s. 125.901 of the Florida Statutes the option to "opt in" to the amendment contained in Section 30. Children's Services Council of Palm Beach County chose not to "opt in" and therefore, for the purposes of reporting to the county, we are not subject to the forth requirement of Section 125.901(3)(f)(4).

Best regards,

Debra Heim

Debra Heim
Chief Financial Officer

www.cscpbcc.org