

PUBLIC NOTICE  
INDIAN RIVER FARMS WATER CONTROL DISTRICT  
VERO BEACH, FLORIDA  
Summary Financial Report  
Year ended September 30, 2019

Cash Receipts:

Taxes	\$1,161,052
Interest	32,773
Rent of right of way	41,042
Other	<u>677,812</u>
	<u>1,912,679</u>

Cash Disbursements:

Water control and resource management	1,270,216
Capital outlay	<u>6,523</u>
	<u>1,276,739</u>

Surplus of cash receipts over cash disbursements 635,940

Cash, and cash equivalent at October 1, 2018 1,144,588

Cash, and cash equivalent at September 30, 2019 \$1,780,498

A complete financial report is on file with the Clerk of Circuit Court in Indian River County, Florida.

Indian River Farms Water Control District

By: David E. Gunter  
Secretary/Treasurer