

PUBLIC NOTICE
INDIAN RIVER FARMS WATER CONTROL DISTRICT
VERO BEACH, FLORIDA
Summary Financial Report
Year ended September 30, 2023

Cash Receipts:

| | |
|---------------------------------|------------------|
| Taxes | \$1,361,050 |
| Interest | 45,255 |
| Rent of right of way | 48,757 |
| Received from other governments | 245,344 |
| Other | 108,763 |
| | <u>1,809,139</u> |

Cash Disbursements:

| | |
|---------------------------------------|------------------|
| Water control and resource management | 1,847,612 |
| Capital outlay | <u>7,963</u> |
| | <u>1,855,575</u> |

Deficit of cash receipts over cash disbursements (46,436)

Cash, and cash equivalents at October 1, 2022 2,521,176

Cash, and cash equivalents at September 30, 2023 \$2,474,740

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