

PUBLIC NOTICE  
INDIAN RIVER FARMS WATER CONTROL DISTRICT  
VERO BEACH, FLORIDA  
Summary Financial Report  
Year ended September 30, 2024

Cash Receipts:

Taxes	\$1,359,863
Interest	75,937
Rent of right of way	41,043
Received from other governments	44,717
Other	133,908
	<u>1,610,751</u>

Cash Disbursements:

Water control and resource management	1,840,498
Capital outlay	<u>4,723</u>
	<u>1,845,221</u>

Deficit of cash receipts over cash disbursements (234,470)

Cash, and cash equivalents at October 1, 2023 2,841,453

Cash, and cash equivalents at September 30, 2024 \$2,606,983

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