

PUBLIC NOTICE
INDIAN RIVER FARMS WATER CONTROL DISTRICT
VERO BEACH, FLORIDA
Summary Financial Report
Year ended September 30, 2022

Cash Receipts:

Taxes	\$1,225,252
Interest	1,349
Rent of right of way	60,287
Sale of right of way	896,233
Other	66,069
	<u>2,249,190</u>

Cash Disbursements:

Water control and resource management	1,391,276
Capital outlay	<u>-0-</u>
	<u>1,391,276</u>

Surplus of cash receipts over cash disbursements 857,914

Cash, and cash equivalents at October 1, 2021 1,663,262

Cash, and cash equivalents at September 30, 2022 \$2,521,176

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