

PUBLIC NOTICE
INDIAN RIVER FARMS WATER CONTROL DISTRICT
VERO BEACH, FLORIDA
Summary Financial Report
Year ended September 30, 2020

Cash Receipts:

Taxes	\$1,233,755
Interest	24,142
Rent of right of way	41,042
Other	<u>71,904</u>
	<u>1,370,843</u>

Cash Disbursements:

Water control and resource management	1,210,606
Capital outlay	<u>18,245</u>
	<u>1,228,851</u>

Surplus of cash receipts over cash disbursements 141,922

Cash, and cash equivalents at October 1, 2019 1,376,073

Cash, and cash equivalents at September 30, 2020 \$1,518,065

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