PUBLIC NOTICE

INDIAN RIVER FARMS WATER CONTROL DISTRICT

VERO BEACH, FLORIDA

Summary Financial Report

Year ended September 30, 2021

Cash Receipts:

 Taxes $1,236,211

 Interest 2,978

 Rent of right of way 21,797

 Other 68,318

 1,329,304

Cash Disbursements:

 Water control and resource management 1,152,049

 Capital outlay 32,058

 1,184,107

Surplus of cash receipts over cash disbursements 145,197

Cash, and cash equivalents at October 1, 2020 1,518,065

Cash, and cash equivalents at September 30, 2021 $1,663,262

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