

PUBLIC NOTICE
INDIAN RIVER FARMS WATER CONTROL DISTRICT
VERO BEACH, FLORIDA
Summary Financial Report
Year ended September 30, 2025

Cash Receipts:

Taxes	\$1,421,213
Interest	61,901
Rent of right of way	41,042
Received from other governments	652,675
Other	206,151
	<u>2,382,982</u>

Cash Disbursements:

Water control and resource management	2,414,930
Capital outlay	<u>97,684</u>

2,512,614

Deficit of cash receipts over cash disbursements (129,632)

Cash, and cash equivalents at October 1, 2024 2,606,983

Cash, and cash equivalents at September 30, 2025 \$2,477,351

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