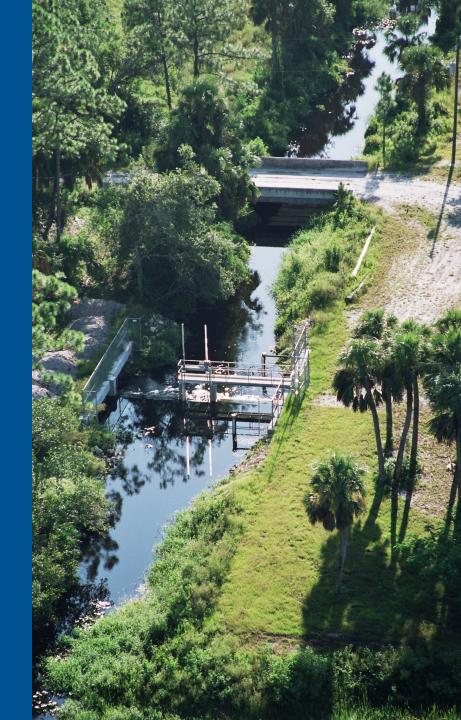
# South Indian River Water Control District

**Treasurers' Annual Report 2022-23** 



### **Treasurer's Annual Report**





Presented by Charles Haas District Treasurer

### Treasurer's Annual Report (2)



## SOUTH INDIAN RIVER WATER CONTROL DISTRICT GOVERNMENTAL FUNDS COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALALNCE FOR FISCAL YEAR ENDING

September 30, 2022

Total revenues	\$ 5,721,805
Total expenditures	5,935,414
Excess of revenues and other financing sources under expenditures	(213,609)
Fund balances, beginning of year	4,394,571
Fund balances, September 30, 2022	\$ 4,180,962

### Treasurer's Annual Report (3)



# SOUTH INDIAN RIVER WATER CONTROL DISTRICT GOVERNMENTAL FUNDS COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR FISCAL YEAR ENDING

September 30, 2022

#### **Revenues Detailed**

Revenues:	
Assessments	\$ 5,516,825
Charges for Services	64,800
Investment income	101,442
Miscellaneous	6,487
Other Income	32,251
Total revenues	5,721,805

#### Treasurer's Annual Report (4)



## SOUTH INDIAN RIVER WATER CONTROL DISTRICT GOVERNMENTAL FUNDS COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR FISCAL YEAR ENDING

September 30, 2022

**Expenditures Detailed** 

Expenditures:	
Current:	
Water control	1,989,568
Road maintenance	1,049,550
Park maintenance	20,379
Capital outlay	683,916
Debt service:	
Principal retirement	1,645,082
Interest & Other	438,026
Other debt service	108,893
Total expenditures	5,935,414

### Treasurer's Annual Report (5)



## SOUTH INDIAN RIVER WATER CONTROL DISTRICT GOVERNMENTAL FUNDS COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR FISCAL YEAR ENDING

September 30, 2022

#### Fund Balances Detailed

ues 5,721,805
nditures 5,935,414
e in fund balances (213,609)
ices, beginning of year 4,394,571
nces, September 30, 2022 \$ 4,180,962
for debt service 1,289,636 for future construction - for renewal and replacement 1,156,291 or subsequent year operations 1,479,066 or subsequent capital expenditures 255,969 balances \$4,180,962
balances \$ 4,1

### Treasurer's Annual Report (6)



#### **EXPENDITURE HISTORY**

