



**JIMMY PATRONIS  
CHIEF FINANCIAL OFFICER  
STATE OF FLORIDA**

Florida Department of Financial Services

**ANNUAL FINANCIAL REPORT**

SUBMITTING ENTITY: Indian River Soil and Water Conservation District

AFR RECEIVED DATE: 5/16/2024

SUBMITTING ENTITY TYPE: Special District

FISCAL YEAR 2022-2023

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: 5/16/2024

Location Information

1800 27th Street, Bldg B  
Vero Beach, FL 32960

Phone Number: (772) 226-4397

Contact Information

Linda Caggiano

Phone Number: (772) 226-4397

AUDIT INFORMATION

Kmetz, Elwell, Graham & Associates, PLLC

Firm Location Information

2800 Ocean Drive  
Vero Beach, FL 32963

Phone number: (772) 231-6902

LONG-TERM DEBT

\$0

CERTIFICATION

**Chief Financial Officer**

Title: Chairman

Name: Robert C. Adair, Jr.

Have you experienced a Financial Emergency in this year?

Yes  No

**Chairman/Elected Official**

Title: Secretary/Treasurer

Name: Christine Kelly-Begazo

If yes, have you complied with Section 218.503(2), F.S.?

Yes  No

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<b>Balance Sheet</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Custodial Service</b>	<b>Pension Trust</b>	<b>Investment Trust</b>	<b>Private Purpose Trust</b>	<b>Component Units</b>	<b>Total</b>
<b>Assets</b>													
101.000 - Cash In Bank	\$42,967	\$53,847											\$96,814
<b>Total</b>	\$42,967	\$53,847											\$96,814
<b>Liabilities</b>													
223.000 - Deferred Revenue		\$53,847											\$53,847
<b>Total</b>	\$0	\$53,847											\$53,847
<b>Fund Balances</b>													
284.000 - Fund Balance - Unassigned	\$42,967												\$42,967
<b>Total</b>	\$42,967	\$0											\$42,967

<b>Revenues</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt</b>	<b>Capital</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal</b>	<b>Custodial</b>	<b>Pension</b>	<b>Investment</b>	<b>Private</b>	<b>Component</b>	<b>Total</b>
			<b>Service</b>	<b>Projects</b>			<b>Service</b>		<b>Trust</b>	<b>Trust</b>	<b>Purpose</b>	<b>Units</b>	
334.390 - State Grant - Other Physical Environment		\$145,102									<b>Trust</b>		\$145,102
337.100 - Local Government Unit Grant - General Government	\$63,570												\$63,570
361.100 - Interest	\$119												\$119
381.000 - Inter-Fund Group Transfers In	\$11,672												\$11,672
<b>Total</b>	<b>\$75,361</b>	<b>\$145,102</b>											<b>\$220,463</b>

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
	Trust												
513.00 - Financial And Administrative													
10 - Personnel Services	\$58,869												\$58,869
30 - Operating Expenditures/Expenses	\$11,606												\$11,606
519.00 - Other General Governmental Services													
80 - Grants And Aids		\$133,430											\$133,430
581.00 - Interfund Group Transfers Out													
90 - Other Uses		\$11,672											\$11,672
<b>Total</b>	<b>\$70,475</b>	<b>\$145,102</b>											<b>\$215,577</b>



<b>Compensation</b>	<b>Employee</b>		<b>Contractor</b>	
	Number of individuals	0		0
Compensation Earned Or Awarded	\$0		\$0	

Zero Construction Projects To Report

Zero Bonds To Report