



Finance and Administrative Services Department

ACCOUNTING DIVISION

115 S. Andrews Avenue, Room 221 • Fort Lauderdale, Florida 33301 • 954-357-7140 • FAX 954-357-7693

MEMORANDUM

Date: April 19, 2023

To: Richard Ferrer, Historic Preservation Officer
Broward County Historic Preservation Board

Thru: William O'Reilly, Director
Accounting Division

From: Tony Bryan, Finance Supervisor
Accounting Division

CC: Sherry Walker, Assistant Director
Accounting Division

Re: Financial Statements – Historic Preservation Trust Fund

Attached please find the Broward County Historic Preservation Trust Fund financial statements for the fiscal year ended September 30, 2022.

Attachments: Broward County Historic Preservation Trust Fund financial statements for the fiscal year ended September 30, 2022

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
Broward County Historic Preservation Trust Fund
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September 30, 2022
(Unaudited)

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BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
Broward County Historic Preservation Trust Fund
Balance Sheet
September 30, 2022
(Unaudited)

Assets:

Cash and Cash Equivalents	\$ 223,359
Total Assets	<u>223,359</u>

Fund Balance:

Committed	223,359
Total Fund Balance	<u>\$ 223,359</u>

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
Broward County Historic Preservation Trust Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Fiscal Year Ended September 30, 2022
(Unaudited)

Revenues:

Interest and Investment Income		
Interest Income	\$	1,721
Net Unrealized Decrease in the Fair Value of Investments		(12,054)
Total Interest and Investment Income	\$	<u>(10,333)</u>
Total Revenues		(10,333)
Deficiency of Revenues over Expenditures		(10,333)
Fund Balance October 1, 2021		<u>233,692</u>
Fund Balance September 30, 2022	\$	<u><u>223,359</u></u>