



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
TABLE OF CONTENTS
September 30, 2022
(Unaudited)

	Page
Balance Sheet	2
Statement of Revenues, Expenditures and Changes in Fund Balance	3

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

223,359

Fund Balance:

Committed

223,359

Total Fund Balance

\$ 223,359

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		\$ (10,333)
Total Revenues		(10,333)
 Deficiency of Revenues over Expenditures		 (10,333)
 Fund Balance October 1, 2021		 233,692
 Fund Balance September 30, 2022		 \$ 223,359