



Leslie R. Swan
Supervisor of Elections
Indian River County

October 20, 2023

The Honorable Joe Earman, Chairman
Indian River County Board of County Commissioners
Building A
1801 27th Street
Vero Beach, FL 32960-3388

Dear Chairman Earman:

Attached is check number 6294 in the amount of \$ 12,693.01 which represents funds due to the Board of County Commissioners for the period ending September 30, 2023, as detailed below:

Interest Earned	\$ 44.27
Excess 22/23 Budget	\$ 12,648.74
TOTAL	\$ 12,693.01

Should you have any questions or require additional information, please do not hesitate to contact me at 226-4705.

Sincerely,

Leslie Rossway Swan
Supervisor of Elections

CC:

Elissa Nagy, Finance Director
Kristin Daniels, Budget Director



Leslie Swan
SUPERVISOR OF ELECTIONS
County of Indian River - State of Florida
Vero Beach, Florida 32967

TD BANK, NATIONAL ASSOCIATION
VERO BEACH, FL 32963
63-1482/670

6294

10/20/2023

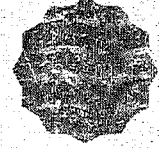
PAY TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS \$ **12,693.01

Twelve Thousand Six Hundred Ninety-Three and 01/100***** DOLLARS

PROTECTED AGAINST FRAUD



BD. OF COUNTY COMMISSIONERS
I.R.C. Finance Department
1801 27th Street
Vero Beach, FL 32960



Leslie R. Swan

MEMO

FY 22/23 Excess Fees

⑈006294⑈

Leslie Swan / SUPERVISOR OF ELECTIONS

6294

BOARD OF COUNTY COMMISSIONERS

Date	Type	Reference	Original Amt.	Balance Due	10/20/2023 Discount	Payment
10/20/2023	Bill	YR End	12,693.01	12,693.01		12,693.01
					Check Amount	12,693.01

OPERATING- TD BA FY 22/23 Excess Fees

12,693.01

