



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Clay Soil and Water
Conservation District

SUBMITTING ENTITY TYPE: Special
District

FISCAL YEAR 2022-2023

ENTITY DEPENDENCY: Independent

AFR RECEIVED DATE: 7/9/2024

AUDIT RECEIVED DATE: unresolved:
@afr.auditreceiveddate

Location Information

2463 State Rd 16 West
Green Cove Springs, FL 32043-0278

Phone Number: (904) 305-3049

Contact Information

Ted Clark

Phone Number: (904) 305-3049

AUDIT INFORMATION

Data Element Worksheet

LONG-TERM DEBT

\$0

CERTIFICATION

Chief Financial Officer

Title: Chair

Name: Harrison T. Clark

Have you experienced a Financial Emergency in this year?

☐ Yes ☒ No

Chairman/Elected Official

Title: Treasurer

Name: Wesley Taylor

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

☐ Yes ☐ No

Balance Sheet													Total		
	Governmental					Total Fund Groups		Proprietary		Fiduciary					
	General		Special Revenue		Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust		Private Purpose Trust	Component Units
Assets															
Cash In Bank	\$485											\$0	\$0	\$485	
Total	\$485											\$0	\$0	\$485	
Liabilities															
Other Current Liabilities	\$0													\$0	
Total	\$0											\$0	\$0	\$0	
Fund Balances															
Fund Balance - Assigned		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fund Balance - Unassigned	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485	
Total	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485	

Revenues													Total		
	Governmental					Total Fund Groups		Proprietary		Fiduciary					
	General		Special Revenue		Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust		Private Purpose Trust	Component Units
Contributions And Donations From Private Sources	\$1,200													\$1,200	
Total	\$1,200													\$1,200	

Expenditures													Total	
	Governmental					Total Fund Group		Proprietary	Fiduciary					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units		
Other Culture/Recreation														
Grants And Aids	\$1,650												\$1,650	
Bank Fees														
Operating Expenditures/Expenses	\$30												\$30	
Total	\$1,680												\$1,680	

Data Element Worksheet	Fund groups	Amount
Assigned Fund Balance	Governmental	\$0
Unassigned Fund Balance	Governmental	\$485
Restricted Net Position	Proprietary	\$0
Cash and Investments	Governmental	\$485
Cash and Investments	Proprietary	\$0
Current Liabilities	Governmental	\$0
Current Liabilities	Proprietary	\$0
Long Term Debt	Governmental	\$0
Total Revenues	Governmental	\$1,200
Intergovernmental Revenues	Governmental	\$0
Intergovernmental Revenues	Proprietary	\$0
Total Operating Revenues	Proprietary	\$0
Total Expenditures	Governmental	\$1,680
Debt Service Expenditures	Governmental	\$0
Total Operating Expenses	Proprietary	\$0

Compensation		Employee	Contractor
Number of individuals		0	0
Compensation Earned Or Awarded		\$0	\$0

Zero Construction Projects To Report

Zero Bonds To Report