



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

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Osceola Soil and
Water Conservation District

AFR RECEIVED DATE: 10/2/2024

SUBMITTING ENTITY TYPE: Special
District

FISCAL YEAR 2022-2023

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: unresolved:
@afr.auditreceiveddate

Location Information

1921 Kissimmee Valley Lane
Kissimmee, FL 34744-3701

Phone Number: (407) 847-4469

Contact Information

Valerie Anderson

Phone Number: (407) 847-4469

AUDIT INFORMATION

Data Element Worksheet

LONG-TERM DEBT

\$0

CERTIFICATION

Chief Financial Officer

Title: Chair

Name: Valerie Anderson

Have you experienced a Financial Emergency in this year?

Yes No

Chairman/Elected Official

Title: Treasurer

Name: Joel Davis

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

Yes No

Balance Sheet	Total Fund Groups											Total	
	Governmental					Proprietary		Fiduciary					Component Units
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust		
<i>Assets</i>													
101.000 - Cash In Bank	\$1,000												\$1,000
Total	\$1,000												\$1,000
<i>Fund Balances</i>													
284.000 - Fund Balance - Unassigned	\$1,000												\$1,000
Total	\$1,000												\$1,000

Revenues	Total Fund Groups											Total	
	Governmental					Proprietary		Fiduciary					Component Units
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust		
389.800 - Proprietary - Capital Contributions From Private Source	\$0												\$0
Total	\$0												\$0

Expenditures	Total Fund Groups											Total	
	Governmental					Proprietary		Fiduciary					Component Units
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust		
589.00 - Bank Fees													
30 - Operating Expenditures/Expenses	\$15												\$15
Total	\$15												\$15

Data Element Worksheet	Fund groups	Amount
Assigned Fund Balance	Governmental	\$0
Unassigned Fund Balance	Governmental	\$1,000
Restricted Net Position	Proprietary	\$0
Cash and Investments	Governmental	\$1,000
Cash and Investments	Proprietary	\$0
Current Liabilities	Governmental	\$0
Current Liabilities	Proprietary	\$0
Long Term Debt	Governmental	\$0
Total Revenues	Governmental	\$0
Intergovernmental Revenues	Governmental	\$0
Intergovernmental Revenues	Proprietary	\$0
Total Operating Revenues	Proprietary	\$0
Total Expenditures	Governmental	\$0
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