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April 23, 2019

To: Michael Mullin, Esquire, Nassau County Manager, and
John A. Crawford, Nassau County Clerk of Courts

Re: Nassau County Soil and Water Conservation District
FY 2017 – 2018 Annual Accounting

Dear Mr. Mullin and Mr. Crawford:

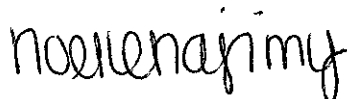
Pursuant to the Funding Agreement entered into between Nassau County, Florida and Nassau County Soil and Water Conservation District ("SWCD"), please accept the enclosed annual accounting.

Enclosed with this letter are a detailed and summary Revenues & Disbursements Report for the period October 1, 2017 through September 30, 2018. Upon examination of the records presented by Mrs. Cari Cahill, staff member for SWCD, I find no material discrepancies. All funds have been properly accounted for and reconciled to the Wells Fargo Bank account ending in 0066.

Actual expenditures and receipts are reasonable in comparison with the presented budget for fiscal year 2017-2018.

It has been my pleasure to serve the SWCD.

Respectfully,



Noelle Najimy
Accountant
Najimy Consulting, LLC

Enclosures

Nassau County Soil and Water Conservation District Revenues & Disbursements Report

Period 10/01/17 through 09/30/18

Type	Date	Num	Adj	Name	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Government Grants								
Local Government Grants*								
Deposit	10/04/2017			Board of County Commissioners	NSWCD Wells Fargo Bank-0066		6,636.25	6,636.25
Deposit	03/13/2018			Board of County Commissioners	NSWCD Wells Fargo Bank-0066		14,162.50	20,798.75
Deposit	09/13/2018			Board of County Commissioners	NSWCD Wells Fargo Bank-0066		14,243.04	35,041.79
Total Local Government Grants*						0.00	35,041.79	35,041.79
Total Government Grants						0.00	35,041.79	35,041.79
Total Income						0.00	35,041.79	35,041.79
Expense								
Occupancy								
Rent, Parking, Storage								
Check	10/01/2017	1696		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		350.00
Check	11/01/2017	1698		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		700.00
Check	12/01/2017	1700		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		1,050.00
Check	01/01/2018	1702		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		1,400.00
Check	02/01/2018	1704		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		1,750.00
Check	03/01/2018	1706		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		2,100.00
Check	04/01/2018	1709		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		2,450.00
Check	05/01/2018	1712		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		2,800.00
Check	06/01/2018	1714		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		3,150.00
Check	07/01/2018	1716		Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		3,500.00
Check	08/01/2018	1719		West Nassau Historical Society	NSWCD Wells Fargo Bank-0066	350.00		3,850.00
Check	08/14/2018			Farm Bureau	NSWCD Wells Fargo Bank-0066	433.30		4,283.30
Check	09/01/2018			Farm Bureau	NSWCD Wells Fargo Bank-0066	350.00		4,633.30
Check	09/18/2018	1722		West Nassau Historical Society	NSWCD Wells Fargo Bank-0066	427.45		5,060.75
Total Rent, Parking, Storage						5,060.75	0.00	5,060.75
Total Occupancy						5,060.75	0.00	5,060.75
Operations								
Charitable Donation								
Check	04/17/2018	1711		St Marys River Management Committee	NSWCD Wells Fargo Bank-0066	500.00		500.00
Check	07/16/2018	1708		Duval Soil & Water Conservation District	NSWCD Wells Fargo Bank-0066	500.00		1,000.00
Total Charitable Donation						1,000.00	0.00	1,000.00
Postage, Mailing Service								
Check	12/04/2017	debit		U S P S	NSWCD Wells Fargo Bank-0066	88.00		88.00
Total Postage, Mailing Service						88.00	0.00	88.00
Taxes & Licenses								
Check	11/09/2017	debit		DEO Special District	NSWCD Wells Fargo Bank-0066	175.00		175.00
Total Taxes & Licenses						175.00	0.00	175.00

Nassau County Soil and Water Conservation District Revenues & Disbursements Report

Period 10/01/17 through 09/30/18

Type	Date	Num	Adj	Name	Split	Debit	Credit	Balance
Telephone, Telecommunications								
Check	10/03/2017	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.19		118.19
Check	11/03/2017	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.57		236.76
Check	12/04/2017	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.51		355.27
Check	01/03/2018	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.51		473.78
Check	02/05/2018	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.66		592.44
Check	03/05/2018	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.63		711.07
Check	04/03/2018	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.38		829.70
Check	05/03/2018	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.43		948.08
Check	06/04/2018	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.43		1,066.51
Check	06/18/2018	debit		Metro PCS	NSWCD Wells Fargo Bank-0066	70.82		1,137.33
Check	07/03/2018	debit		Windstream	NSWCD Wells Fargo Bank-0066	118.43		1,255.76
Check	07/16/2018	debit		Metro PCS	NSWCD Wells Fargo Bank-0066	27.34		1,283.10
Check	08/17/2018	debit		Metro PCS	NSWCD Wells Fargo Bank-0066	30.00		1,313.10
Total Telephone, Telecommunications						1,313.10	0.00	1,313.10
Total Operations						2,576.10	0.00	2,576.10
Professional Contract Services								
Accounting Fees								
Check	07/27/2018	1718		Najmy Consulting, LLC	NSWCD Wells Fargo Bank-0066	150.00		150.00
Total Accounting Fees						150.00	0.00	150.00
Outside Contract Services***								
Check	10/16/2017	1697		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		1,600.00
Check	11/27/2017	1699		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		3,200.00
Check	01/19/2018	1701		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		4,800.00
Check	02/16/2018	1705		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		6,400.00
Check	02/16/2018	1703		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		8,000.00
Check	03/22/2018	1707		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		9,600.00
Check	04/01/2018	1710		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		11,200.00
Check	05/01/2018	1713		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		12,800.00
Check	06/01/2018	1715		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		14,400.00
Check	07/01/2018	1717		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		16,000.00
Check	08/01/2018	1720		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		17,600.00
Check	09/01/2018	1721		Cari Cahill	NSWCD Wells Fargo Bank-0066	1,600.00		19,200.00
Total Outside Contract Services***						19,200.00	0.00	19,200.00
Total Professional Contract Services						19,350.00	0.00	19,350.00
Total Expense						26,986.85	0.00	26,986.85
Net Ordinary Income						26,986.85	35,041.79	8,054.94
Net Income						26,986.85	35,041.79	8,054.94

**Nassau County Soil and Water Conservation District
Revenues & Disbursements Report**

Period 10/01/17 through 09/30/18

	Oct '17 - Sep 18
Cari Cahill	19,200.00
DEO Special District	175.00
Duval Soil & Water Conservation District	500.00
Farm Bureau	4,200.00
Metro PCS	128.16
Najimy Consulting, LLC	150.00
St Marys River Management Committee	500.00
U S P S	88.00
West Nassau Historical Society	860.75
Windstream	1,184.94
TOTAL	26,986.85