Unit Information Unit Type: Special District Year: 2018 Unit Name: Bermont Drainage District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Jack Porter Name: Mr. Jack Porter Title: President Title: President Phone: (941) 268-0861 Phone: (941) 268-0861 Email: bears9@aol.com Address: Address: 46950 Bermont RD PO BOX 495190 Punta Gorda, FL 33982 Port Charlotte, FL 33949

Certification									
Chief Financial Officer Chairman/Elected Official									
Name: Jack Porter	Name: Jack Porter								
Title: President	Title: President								
	Yes No								
Have You Experienced a Financial Emergency in this year?									
If Yes, Have You Compiled With Section 218.	.503(2), Florida Statues?								

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/4/2019

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

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Revenues Report for FYE 2018

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		3,448										3,448
361100 - Interest		4										4
	Grand Total	3,452										3,452

Expenditures Report for FYE 2018

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	312										312
538.30 - Flood Control	/Stormwater Control - Operating Expenses	1,413										1,413
538.90 - Flood Control/Stormwater Control - Other Uses		5,000										5,000
	Grand Total	6,725										6,725

Data Element Worksheet Report for FYE: 2018, Bermont Drainage District

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Number Title	Amount
1 Unreserved Fund Balance	32,592
2 Restricted Net Assets	0
3 Cash and Investments	32,592
4 Cash and Investments	0
5 Current Liabilities (Governmental)	0
6 Current Liabilities (Proprietary)	0
7 Long-Term Debt	0
8 Total Revenues	3,448
9 Intergovernmental Revenues	0
10 Total Expenditures	6,725
11 Debt Service Expenditures	0
12 Total Operating Revenues	0
13 Intergovernmental Revenues	0
14 Total Operating Expenses	0

Affiliates Report for FYE 2018

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