

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	3,050										3,050
361100 - Interest	3										3
Grand Total	3,053										3,053

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	325										325
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,412										1,412
Grand Total	1,737										1,737

Data Element Worksheet Report for FYE: 2020, Bermont Drainage District

Number	Title	Amount
1	Unreserved Fund Balance	35,583
2	Restricted Net Assets	0
3	Cash and Investments	35,583
4	Cash and Investments	0
5	Current Liabilities (Governmental)	0
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	3,053
9	Intergovernmental Revenues	0
10	Total Expenditures	1,737
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2020