Unit Information Unit Type: Special District Year: 2020 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 Port Charlotte, FL 33949 Punta Gorda, FL 33982

Certification								
Chief Financial Officer Chairman/Elected Official								
Name: Jack Porter	Name: Jack Porter							
Title: President	Title: President							
	Yes No							
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.								

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 12/2/2021

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:

Thursday, May 16, 2024 Page 1 of 4

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 As	ssessments - Capital Improvement	3,050										3,050
361100 - Interest		3										3
	Grand Total	3,053										3,053

Expenditures Report for FYE 2020

Account/Object Cod	е	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

Thursday, May 16, 2024 Page 2 of 4

Thursday, May 16, 2024 Page 3 of 4

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

Thursday, May 16, 2024 Page 4 of 4