# **Unit Information** Unit Type: Special District Year: 2016 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 Emergence If Yes, Have You Compiled With Section 218.							

### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 7/15/2017

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:

Tuesday, May 7, 2024 Page 1 of 4

# **Revenues Report for FYE 2016**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special A	ssessments - Capital Improvement	1,631										1,631
	Grand Total	1,631										1,631

## **Expenditures Report for FYE 2016**

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	1,284										1,284
	Grand Total	1,596										1,596

Data Element Worksheet Report for FYE: 2016, Bermont Drainage District

Tuesday, May 7, 2024 Page 2 of 4

Tuesday, May 7, 2024 Page 3 of 4

Number Title	Amount
1 Unreserved Fund Balance	37,470
2 Restricted Net Assets	0
3 Cash and Investments	37,470
4 Cash and Investments	0
5 Current Liabilities (Governmental)	0
6 Current Liabilities (Proprietary)	0
7 Long-Term Debt	0
8 Total Revenues	1,631
9 Intergovernmental Revenues	0
10 Total Expenditures	1,596
11 Debt Service Expenditures	0
12 Total Operating Revenues	0
13 Intergovernmental Revenues	0
14 Total Operating Expenses	0

Affiliates Report for FYE 2016

Tuesday, May 7, 2024 Page 4 of 4