Unit Information Unit Type: Special District Year: 2017 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	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: 7/12/2018

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 2017

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special A	ssessments - Capital Improvement	3,004										3,004
361100 - Interest		4										4
	Grand Total	3,008										3,008

Expenditures Report for FYE 2017

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	337										337
538.30 - Flood Control	/Stormwater Control - Operating Expenses	1,284										1,284
538.90 - Flood Control	/Stormwater Control - Other Uses	2,800										2,800
	Grand Total	4,421										4,421

Data Element Worksheet Report for FYE: 2017, Bermont Drainage District

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Number Title	Amount
1 Unreserved Fund Balance	36,062
2 Restricted Net Assets	0
3 Cash and Investments	36,062
4 Cash and Investments	0
5 Current Liabilities (Governmental)	0
6 Current Liabilities (Proprietary)	0
7 Long-Term Debt	0
8 Total Revenues	3,004
9 Intergovernmental Revenues	0
10 Total Expenditures	4,422
11 Debt Service Expenditures	0
12 Total Operating Revenues	0
13 Intergovernmental Revenues	0
14 Total Operating Expenses	0

Affiliates Report for FYE 2017

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