

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Polk Regional Water Cooperative Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Ryan J Taylor
Title: Executive Director
Phone: (863) 534-6475

Address:
330 W. Church Street, PO Box 9005, Drawer CA01
Bartow, FL 33830

Contact Information

Name: Mr. Ryan J Taylor
Title: Executive Director
Phone: (863) 534-6475
Email: RyanTaylor@polk-county.net

Address:
330 W. Church Street, PO Box 9005, Drawer CA01
Bartow, FL 33830

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/29/2018
Audit Received Date: 6/29/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/27/2018
Auditor Name: Brynjulfson CPA, P.A.

Address:
307 Pontotoc Plaza
Auburndale, FL 33823

Certification

Chief Financial Officer

Name: Lance Schmidt
Title: Outsourced CFO

Chairman/Elected Official

Name: George Lindsey, III
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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
389700 - Proprietary - Capital Contributions from Other Public Source	190,000										190,000
Grand Total	190,000										190,000

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.30 - Conservation/Resource Management - Operating Expenses	134,609										134,609
Grand Total	134,609										134,609

Data Element Worksheet Report for FYE: 2017, Polk Regional Water Cooperative

Affiliates Report for FYE 2017

