

Unit Information

Unit Type: Special District Year: 2018
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: 12/6/2018
Audit Received Date: 12/3/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$55,455

Audit Information

Was an audit performed? Yes
Audit Performed Date: 11/13/2018
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: Tim Pospichal
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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389100 - Proprietary - Interest	1,608										1,608
389400 - Proprietary - Other Grants and Donations	1,679,495										1,679,495
389700 - Proprietary - Capital Contributions from Other Public Source	1,983,113										1,983,113
Grand Total	3,664,216										3,664,216

Expenditures Report for FYE 2018

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	3,739,545										3,739,545
537.90 - Conservation/Resource Management - Other Uses	4,785										4,785
Grand Total	3,744,330										3,744,330

Data Element Worksheet Report for FYE: 2018, Polk Regional Water Cooperative

Affiliates Report for FYE 2018

