

Unit Information

Unit Type: Special District Year: 2019
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: Verified By DFS
AFR Received Date: 6/29/2020
Audit Received Date: 6/25/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,037,057

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/23/2020
Auditor Name: Brynjulfson CPA, P.A.

Address:
307 Pontotoc Plaza
Auburndale, FL 33823

Certification

Chief Financial Officer

Name: Ryan Taylor
Title: Executive Director

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389100 - Proprietary - Interest						675					675
389400 - Proprietary - Other Grants and Donations						3,424,782					3,424,782
389700 - Proprietary - Capital Contributions from Other Public Source						3,975,395					3,975,395
Grand Total						7,400,852					7,400,852

Expenditures Report for FYE 2019

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						7,367,398					7,367,398
537.90 - Conservation/Resource Management - Other Uses						42,597					42,597
Grand Total						7,409,995					7,409,995

Data Element Worksheet Report for FYE: 2019, Polk Regional Water Cooperative

Affiliates Report for FYE 2019

