

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Bermont Drainage District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Jack Porter
Title: President
Phone: (941) 268-0861

Address:
46950 Bermont RD
Punta Gorda, FL 33982

Contact Information

Name: Mr. Jack Porter
Title: President
Phone: (941) 268-0861
Email: bears9@aol.com

Address:
PO BOX 495190
Punta Gorda, FL 33949

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 2/25/2013
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:

Certification

Chief Financial Officer

Name: Jack Porter
Title: President

Chairman/Elected Official

Name: Jack Porter
Title: President

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	3,204										3,204
361100 - Interest	7										7
Grand Total	3,211										3,211

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	453										453
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,168										1,168
Grand Total	1,621										1,621

Data Element Worksheet Report for FYE: 2011, Bermont Drainage District

Number	Title	Amount
1	Unreserved Fund Balance	28,872
2	Unrestricted Net Assets - Proprietary	0
3	Cash and Investments	28,872
4	Cash and Investments - Proprietary	0
5	Current Liabilities	0
6	Current Liabilities - Proprietary	0
7	Long-Term Debt	0
8	Total Revenues	3,203
9	Intergovernmental Revenues	0
10	Total Expenditures	1,609
11	Debt Service Expenditures	0
12	Total Operating Revenues - Proprietary	0
13	Intergovernmental Revenues -	0
14	Total Operating Expenses - Proprietary	0

Affiliates Report for FYE 2011