# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Bolles Drainage District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Ruben Rifa Name: Mrs. Betty Camplin Title: Chairman Title: Accountant Phone: (863) 228-0405 Phone: (863) 228-0400 Email: bmkpcpas@aol.com Address: Address: P O Box 1685 P O Box 1685 Clewiston, FL 33440 Clewiston, FL 33440

# Chief Financial Officer Name: Ruben Rifa Title: Chairman Title: Accountant Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

## AFR Details

## **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 2/24/2021

Audit Received Date: 2/25/2021

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$0

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 1/19/2021

Auditor Name: Boy Miller Kisker & Perry PA

Address: P O Box 488

Clewiston, FL 33440

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# **Revenues Report for FYE 2020**

| Account Code   |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total   |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 325200 - Special Assessments - Charges for Public Services |             | 134,685 |                    |              |                     |           |            |                     |         |       |                    | 134,685 |
| 361100 - Interest  |             | 1,616   |                    |              |                     |           |            |                     |         |       |                    | 1,616   |
|  | Grand Total | 136,301 |                    |              |                     |           |            |                     |         |       |                    | 136,301 |

# **Expenditures Report for FYE 2020**

| Account/Object Cod   | le          | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total  |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|--------|
| 513.10 - Financial and Administrative - Personnel Services     |             | 9,795   |                    |              |                     |           |            |                     |         |       |                    | 9,795  |
| 513.30 - Financial and Administrative - Operating Expenses     |             | 30,892  |                    |              |                     |           |            |                     |         |       |                    | 30,892 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services |             | 26,400  |                    |              |                     |           |            |                     |         |       |                    | 26,400 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |             | 14,054  |                    |              |                     |           |            |                     |         |       |                    | 14,054 |
|  | Grand Total | 81,141  |                    |              |                     |           |            |                     |         |       |                    | 81,141 |

Data Element Worksheet Report for FYE: 2020, Bolles Drainage District

Affiliates Report for FYE 2020

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