

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Big Cypress Stewardship District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. G. Russell Weyer
Title: Assistant Treasurer
Phone: (239) 254-8585

Address:
1415 Panther Lane
Suite 346/347
Naples, FL 34109

Contact Information

Name: Mr. Alan Mishlove
Title: District Accountant
Phone: (407) 382-3256
Email: alanm@fishkind.com

Address:
12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/24/2013
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: Mr. G. Russell Weyer
Title: Assistant Treasurer

Chairman/Elected Official

Name: Mr. Patrick Utter
Title: Chairman of the Board of Supervisors

| | Yes | No |
|--|--------------------------|-------------------------------------|
| Have You Experienced a Financial Emergency in this year? | <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"/> |

Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 366000 - Contributions and Donations from Private Sources | 18,787 | | | | | | | | | | 18,787 |
| Grand Total | 18,787 | | | | | | | | | | 18,787 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 511.10 - Legislative - Personnel Services | 600 | | | | | | | | | | 600 |
| 512.30 - Executive - Operating Expenses | 10,000 | | | | | | | | | | 10,000 |
| 514.30 - Legal Counsel - Operating Expenses | 5,897 | | | | | | | | | | 5,897 |
| 519.30 - Other General Governmental Services - Operating Expenses | 2,290 | | | | | | | | | | 2,290 |
| Grand Total | 18,787 | | | | | | | | | | 18,787 |

Data Element Worksheet Report for FYE: 2012, Big Cypress Stewardship District

| Number | Title | Amount |
|--------|--|--------|
| 1 | Unreserved Fund Balance | 240 |
| 2 | Unrestricted Net Assets | 0 |
| 3 | Cash and Investments - Governmental | 5,424 |
| 4 | Cash and Investments - Proprietary | 0 |
| 5 | Current Liabilities - Governmental | 5,185 |
| 6 | Current Liabilities - Proprietary | 0 |
| 7 | Long-Term Debt | 0 |
| 8 | Total Revenues - Governmental | 18,787 |
| 9 | Intergovernmental Revenues | 0 |
| 10 | Total Expenditures - Governmental | 18,787 |
| 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 2012