

Unit Information

Unit Type: Special District

Year: 2012

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
Port Charlotte, 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?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	2,780										2,780
361100 - Interest	4										4
Grand Total	2,784										2,784

Expenditures Report for FYE 2012

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	312										312
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,168										1,168
Grand Total	1,480										1,480

Data Element Worksheet Report for FYE: 2012, Bermont Drainage District

Number	Title	Amount
1	Unreserved Fund Balance	30,172
2	Unrestricted Net Assets	0
3	Cash and Investments - Governmental	30,172
4	Cash and Investments - Proprietary	0
5	Current Liabilities - Governmental	0
6	Current Liabilities - Proprietary	0
7	Long-Term Debt	0
8	Total Revenues - Governmental	2,780
9	Intergovernmental Revenues	0
10	Total Expenditures - Governmental	1,480
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