# **Unit Information** Unit Type: Special District Year: 2019 Unit Name: Bermont Drainage District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Jack Porter Name: Mr. Jack Porter Title: President Title: President Phone: (941) 268-0861 Phone: (941) 268-0861 Email: bears9@aol.com Address: Address: 46950 Bermont RD PO BOX 495190 Punta Gorda, FL 33982 Port Charlotte, FL 33949

Certification								
Chief Financial Officer Chairman/Elected Official								
Name: Jack Porter	Name: Jack Porter							
Title: President	Title: President							
	Yes No							
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.								

### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 10/12/2020

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:

Sunday, May 5, 2024 Page 1 of 4

# **Revenues Report for FYE 2019**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special A	ssessments - Capital Improvement	3,245										3,245
361100 - Interest		4										4
	Grand Total	3,249										3,249

# **Expenditures Report for FYE 2019**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	352										352
538.30 - Flood Control	/Stormwater Control - Operating Expenses	1,413										1,413
	Grand Total	1,765										1,765

Data Element Worksheet Report for FYE: 2019, Bermont Drainage District

Sunday, May 5, 2024 Page 2 of 4

Sunday, May 5, 2024 Page 3 of 4

Number Title	Amount
1 Unreserved Fund Balance	34,268
2 Restricted Net Assets	0
3 Cash and Investments (Governmental)	34,268
4 Cash and Investments (Proprietary)	0
5 Current Liabilities (Governmental)	0
6 Current Liabilities (Proprietary)	0
7 Long-Term Debt	0
8 Total Revenues	3,245
9 Intergovernmental Revenues	0
10 Total Expenditures	1,725
11 Debt Service Expenditures	0
12 Total Operating Revenues	0
13 Intergovernmental Revenues	0
14 Total Operating Expenses	0

Affiliates Report for FYE 2019

Sunday, May 5, 2024 Page 4 of 4