

### Unit Information

Unit ID: 300120  
Year: 2018  
Unit Name: Central Charlotte County Drainage District

Unit Status: Active  
Unit Dependency: Independent

### Location Information

Name: Mrs. Judy Umland  
Title: Secretary/Treasurer  
Phone: (941) 264-9171  
Fax: (941) 463-1411  
Address:  
P O Box 510341P O Box 510341  
Punta Gorda, FL 33951-0341

### Contact Information

Name: Mr. Samuel C Summers  
Title: CPA  
Phone: (941) 639-2146  
Email: scscopa@pgflcpas.com  
Address:  
P O Box 510308  
Punta Gorda, FL 33951-0308

### Certification

#### Chief Financial Officer

Name: Judy Umland  
Title: Secretary/Treasurer

#### Chairman/Elected Official

Name: Robert McQueen  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

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

Auditor General Rule: Section 10.554(1)(h)6, b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

Yes No

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

### AFR Details

Original AFR  
AFR Status: Submitted  
AFR Received Date: 1/9/2019  
Audit Received Date:  
Submission Type: Electronic

### Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? No  
Audit Performed Date:  
Auditor Name:  
Address:

**venues Report for FYE 2018**

<b>Code</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Pension</b>	<b>Trust</b>	<b>Component Units</b>	<b>Total</b>
Other Miscellaneous Revenues	17,512										17,512
<b>Grand Total</b>	<b>17,512</b>										<b>17,512</b>

**penditures Report for FYE 2018**

<b>Object Code</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Permanent</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Pension</b>	<b>Trust</b>	<b>Component Units</b>	<b>Total</b>
Food Control/Stormwater Control - Operating Expenses	25,815										25,815
<b>Grand Total</b>	<b>25,815</b>										<b>25,815</b>

Number	Title	Amount
1	Unreserved Fund Balance	165,566
2	Restricted Net Assets	139,838
3	Cash and Investments	25,728
4	Cash and Investments	0
5	Current Liabilities (Government)	0
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	17,512
9	Intergovernmental Revenues	0
10	Total Expenditures	25,815
11	Debt Service Expenditures	0
12	Total Operating Revenues	17,512
13	Intergovernmental Revenues	0
14	Total Operating Expenses	25,815

**Component Unit**

**Type**

**Total  
Revenues**

**Total  
Expenditures**

**Total Debt**