

Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Central Charlotte County Drainage District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Judy Umland

Title: Secretary/Treasurer

Phone: (941) 264-9171

Fax:

Address:

C/O Wotitzky Law FirmC/O Wotitzky Law Firm
PUNTA GORDA, FL 33950

Contact Information

Name: Mr. Samuel C Summers

Title: CPA

Phone: (941) 639-2146

Email: scscpa@pgfcpas.com

Address:

PO Box 510308
PUNTA GORDA, FL 33950

AFR Details

Original AFR

AFR Status: Certified By Entity

AFR Received Date: 3/3/2022

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: Judy Umland

Title: Secretary/Treasurer

Chairman/Elected Official

Name: David Anthony

Title: President/Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
369900 - Other Miscellaneous Revenues	22,024	0	0	0	0	0	0	0	0	0	0	22,024
Grand Total	22,024	0	0	0	0	0	0	0	0	0	0	22,024

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
538.30 - Flood Control/Stormwater Control - Operating Expenses	24,274	0	0	0	0	0	0	0	0	0	0	24,274
Grand Total	24,274	0	0	0	0	0	0	0	0	0	0	24,274

Data Element Worksheet Report for FYE: 2021, Central Charlotte County Drainage District

Number	Title	Amount
1	Assigned Fund Balance	0
2	Unassigned Fund Balance	28,246
3	Restricted Net Position	139,838
4	Cash and Investments	0
5	Cash and Investments	168,084
6	Current Liabilities (Governmental)	0
7	Current Liabilities (Proprietary)	0
8	Long-Term Debt	0
9	Total Revenues	22,024
10	Intergovernmental Revenues	0
11	Total Expenditures	24,274
12	Debt Service Expenditures	0
13	Total Operating Revenues	22,024
14	Intergovernmental Revenues	0
15	Total Operating Expenses	24,274

