



**JIMMY PATRONIS**  
**CHIEF FINANCIAL OFFICER**  
**STATE OF FLORIDA**  
 Florida Department of Financial Services

Fact Properties

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No fact selected

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Central Charlotte County Drainage District

SUBMITTING ENTITY TYPE: Special District

FISCAL YEAR: 2021-2022

ENTITY DEPENDENCY: Independent

AFR RECEIVED DATE: 2/27/2023

AUDIT RECEIVED DATE: unresolved: @af:auditreceiveiddate

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Location Information  
 1107 W Marlon Ave Unit 111  
 Punta Gorda, FL 33950  
 Phone Number: (941) 639-2146

Contact Information  
 Sam Summers  
 Phone Number: (941) 639-2146



AUDIT INFORMATION  
 Data Element Worksheet

LONG TERM DEBT  
 \$0

CERTIFICATION

Chief Financial Officer  
 Title: Secretary/Treasurer  
 Name: Judy Uhlund

Chairman/Elected Official  
 Title: President/Chairman  
 Name: David Anthony

Have you experienced a Financial Emergency in this year?  
 yes  no  
 If yes, have you complied with Section 218.50(2), F.S.?  
 YES  NO

▼ References

▼ Calculations

Balance Sheet													
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
Fund Balances													
284,000 - Fund Balance - Unassigned	\$ 36,530												\$ 36,530
<b>Total</b>	\$ 36,530												\$ 36,530

Revenues													
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
369,900 - Other Miscellaneous Revenues	\$ 37,504												\$ 37,504
<b>Total</b>	\$ 37,504												\$ 37,504

Expenditures													
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
538,000 - Flood Control/S Stormwater Management 30 - Operating Expenditures Expenses	\$ 19,220												\$ 19,220
<b>Total</b>	\$ 19,220												\$ 19,220

Data Element Worksheet		Fund groups	
Assigned Fund Balance		Governmental	\$ 139,838
Unassigned Fund Balance		Governmental	\$ 36,530
Restricted Net Position		Proprietary	\$ 139,838
Cash and Investments		Governmental	\$ 0
Cash and Investments		Proprietary	\$ 36,530
Current Liabilities		Governmental	\$ 0
Current Liabilities		Proprietary	\$ 0
Long Term Debt		Governmental	\$ 0
Total Revenues		Governmental	\$ 0
Intergovernmental Revenues		Governmental	\$ 0
Intergovernmental Revenues		Proprietary	\$ 0
Total Operating Revenues		Proprietary	\$ 37,504
Total Expenditures		Governmental	\$ 0
Debt Service Expenditures		Governmental	\$ 0
Total Operating Expenses		Proprietary	\$ 19,220

Compensation		
Number of individuals	0	0
Compensation Earned Or Awarded	\$ 0	\$ 0