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Unit ID: 300120

Year: 2014

Unit Name: Central Charlotte Drainage District

Unit Status: Active

Unit Dependency: Independent

Location Information

Contact Information

Name: Mrs. Jeanette Fowler

Title: Secretary/Treasurer

Phone: (941) 639-7578

Fax: (941) 639-0558

Address:

7011 North Plum Tree Punta Gorda, FL 33955-1115

Phone: (941) 639-2146 Email: scscpa@pgflcpas.com

Name: Mr. Samuel C Summers

Address:

Title: CPA

P O Box 510308

Punta Gorda, FL 33951-0308

Certification

Chief Financial Officer

Chairman/Elected Official

Name: Jeanette Fowler

Title: Secretary/Treasurer

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

Х

THIS 15 THE CLIENT'S COPY -ELECTRIONICALLY FILED 2/10/15 AT 5:30

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 2/10/2015

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:

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	17.791	To the control of the			a consideration of the second	5 5 5	Constitution of the second	and the contract of the contra		Later to the state of the state	17,791
369900 - Other Miscellaneous Revenues Grand Total	17,795			mat		Agency and companies about a series of the companies and the companies are companies at the companies at the companies are companies at the companies at	,				17,795

Tuesday, February 10, 2015

Expen. ures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
.538.30 - Flood Control/Stormwater Control - Operating Expenses	9,551		n la sessencia de la color		Commence of the commence of th	to a region to the second of a	and the property of the state o		A 2015 11 11 11 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Secretary and Secretary	9,551
Grand Total	9,551			and the state of t		<u> </u>	man room on the table 1991				9,551

Data Lonent Worksheet Report for FYE: 2014, Unit ID: 300120, Central Control of Control

Number Title	Amount
1 Unreserved Fund Balance	41,712
2 Restricted Net Assets	349,594
3 Cash and Investments	391,306
4 Cash and Investments	0
5 Current Liabilities	0
6 Current Liabilities	0
7 Long-Term Debt	0
8 Total Revenues	17,795
9 Intergovernmental Revenues	0
10 Total Expenditures	9,551
11 Debt Service Expenditures	0
12 Total Operating Revenues	17,795
13 Intergovernmental Revenues	0
14 Total Operating Expenses	9,551

.nponent Unit Type Total Total Debt Revenues Expenditues

Tuesday, February 10, 2015