

FY 2014-15

Unit Information

Unit ID: 300120
Year: 2015
Unit Name: Central Charlotte County Drainage District

Unit Status: Active
Unit Dependency: Independent

Location 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

Contact Information

Name: Mr. Samuel C Summers
Title: CPA

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

Address:
P O Box 510308
Punta Gorda, FL 33951-0308

Certification

Chief Financial Officer

Name: Jeanette Fowler
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: 2/22/2016
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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	16,686										16,686
Grand Total	16,686										16,686

Expenditures Report for FYE 2015

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	14,580										14,580
Grand Total	14,580										14,580

Data Element Worksheet Report for FYE: 2015, Unit ID: 300120, Central Charlotte County Drainage District

Number Title	Amount
1 Unreserved Fund Balance	43,818
2 Restricted Net Assets	349,594
3 Cash and Investments	393,412
4 Cash and Investments	0
5 Current Liabilities	0
6 Current Liabilities	0
7 Long-Term Debt	0
8 Total Revenues	16,686
9 Intergovernmental Revenues	0
10 Total Expenditures	14,580
11 Debt Service Expenditures	0
12 Total Operating (Proprietary) Re	16,686
13 Intergovernmental Revenues	0
14 Total Operating (Proprietary) Ex	14,580

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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