

Unit Information

Unit ID: 300120 Year: 2016
Unit Name: Central Charlotte County Drainage District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mrs. Judy Uhland
Title: Secretary/Treasurer
Phone: (941) 264-9171
Fax: (941) 639-0558
Address:
7011 North Plum Tree 7011 North Plum Tree
Punta Gorda, FL 33951-0341

Contact Information

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

AFR Details

Original AFR

AFR Status: In Process
AFR Received Date:
Audit Received Date:
Submission Type:

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 Uhland
Title: Secretary/Treasurer

Chairman/Elected Official

Name: Robert McQueen
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

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?)

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

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	17,291										17,291
Grand Total	17,291										17,291

Expenditures Report for FYE 2016

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	14,045										14,045
Grand Total	14,045										14,045

Data Element Worksheet Report for FYE: 2016, Unit ID: 300120, Central Charlotte County Drainage District

Number	Title	Amount
1	Unreserved Fund Balance	47,064
2	Restricted Net Assets	349,594
3	Cash and Investments	396,658
4	Cash and Investments	0
5	Current Liabilities (Government)	0
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	17,291
9	Intergovernmental Revenues	0
10	Total Expenditures	14,045
11	Debt Service Expenditures	0
12	Total Operating Revenues	17,291
13	Intergovernmental Revenues	0
14	Total Operating Expenses	14,045

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
----------------	------	----------------	--------------------	------------