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JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Central Charlotte County Drainage District

SUBMITTING ENTITY TYPE: Special District

FISCAL YEAR 2022-2023

ENTITY DEPENDENCY: Independent

AFR RECEIVED DATE: unresolved: @afr.receiveddate

AUDIT RECEIVED DATE: unresolved: @afr.auditreceiveddate

Location Information

1107 W Marion 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 Uhland

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 218.503(2), F.S.?

☐ **Yes** ☐ **No**

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
Assets													
101.000 - Cash In Bank	$40,093												$40,093
156.900 - Assets - Non-Current	$139,838												$139,838
Total	**$179,931**												**$179,931**
Fund Balances													
275.000 - Net Assets, Restricted	$139,838												$139,838
276.000 - Net Assets, Unrestricted	$40,093												$40,093
Total	**$179,931**												**$179,931**

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	$26,689	$0	$0	$0									$26,689
Total	**$26,689**	**$0**	**$0**	**$0**									**$26,689**

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Component Units	Total
538.00 - Flood Control/Stormwater Management													
30 - Operating Expenditures/Expenses	$23,126	$0	$0										$23,126
Total	**$23,126**	**$0**	**$0**										**$23,126**

Data Element Worksheet	Fund groups	Amount
Assigned Fund Balance	Governmental	$139,838
Unassigned Fund Balance	Governmental	$40,093
Restricted Net Position	Proprietary	$139,838
Cash and Investments	Governmental	$40,093
Cash and Investments	Proprietary	$0
Current Liabilities	Governmental	$0
Current Liabilities	Proprietary	$0
Long Term Debt	Governmental	$0
Total Revenues	Governmental	$26,689
Intergovernmental Revenues	Governmental	$0
Intergovernmental Revenues	Proprietary	$0
Total Operating Revenues	Proprietary	$26,689
Total Expenditures	Governmental	$23,126
Debt Service Expenditures	Governmental	$0
Total Operating Expenses	Proprietary	$23,126

Compensation	Employee	Contractor
Number of individuals	0	0
Compensation Earned Or Awarded	$0	$0

Zero Construction Projects To Report

Millage Rates	Rate Category	Rate
Flat	Per acre	$20.00

Special Assessment rates	Rate Category	Rate
Flat	0	$0

Zero Bonds To Report