JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Central Charlotte County Drainage District

AFR RECEIVED DATE: 1/20/2025

SUBMITTING ENTITY TYPE: Special District

FISCAL YEAR 2023-2024

ENTITY DEPENDENCY: Independent

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**

Governmental Funds

Balance Sheet	Total Fund Groups					
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
Assets						
101.000 - Cash In Bank	$32,563					$32,563
156.900 - Assets - Non-Current	$139,838					$139,838
Total	**$172,401**					**$172,401**
Fund Balances						
283.000 - Fund Balance - Assigned	$139,838					$139,838
284.000 - Fund Balance - Unassigned	$32,563					$32,563
Total	**$172,401**					**$172,401**

Revenues	Total Fund Groups					
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
369.900 - Other Miscellaneous Revenues	$26,505					$26,505
Total	**$26,505**					**$26,505**

Expenditures	Total Fund Groups					
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
538.00 - Flood Control/Stormwater Management						
30 - Operating Expenditures/Expenses	$34,035					$34,035
Total	**$34,035**					**$34,035**

Proprietary Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

Fiduciary Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

Component Units Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

Data Element Worksheet	Fund groups	Amount
Balance Sheet - Cash and Investments		
Cash and Investments	Governmental	$32,563
Cash and Investments	Proprietary	$0
Total		**$32,563**
Balance Sheet - Liabilities		
Current Liabilities	Governmental	$0
Current Liabilities	Proprietary	$0
Total		**$0**
Balance Sheet - Fund Balances		
Assigned Fund Balance	Governmental	$139,838
Unassigned Fund Balance	Governmental	$32,563
Restricted Net Position	Proprietary	$0
Total		**$172,401**
Revenues		
Total Revenues	Governmental	$26,505
Intergovernmental Revenues	Governmental	$0
Intergovernmental Revenues	Proprietary	$0
Total Operating Revenues	Proprietary	$0
Total		**$26,505**
Expenditures		
Total Expenditures	Governmental	$34,035
Debt Service Expenditures	Governmental	$0
Total Operating Expenses	Proprietary	$0
Total		**$34,035**
Long Term Debt		
Long Term Debt	Governmental	$0
Total		**$0**

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

Zero Bonds To Report