



**JIMMY PATRONIS**  
**CHIEF FINANCIAL OFFICER**  
**STATE OF FLORIDA**

Florida Department of Financial Services

**ANNUAL FINANCIAL REPORT**

SUBMITTING ENTITY: Charlotte Soil and  
Water Conservation District

AFR RECEIVED DATE: 1/13/2025

SUBMITTING ENTITY TYPE: Special  
District

FISCAL YEAR 2023-2024

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: unresolved:  
@afr.auditreceiveddate

**Location Information**

1120 Centennial Blvd  
Port Charlotte, FL 33980

Phone Number:

**Contact Information**

Lisa Baird

Phone Number:

**AUDIT INFORMATION**

Data Element Worksheet

**LONG-TERM DEBT**

\$0

**CERTIFICATION**

**Chief Financial Officer**

Title: Secretary

Name: Lisa M Baird

Have you experienced a Financial Emergency in this year?

☐ Yes ☒ No

**Chairman/Elected Official**

Title: Co-Chairman

Name: Sue Hill

If yes, have you complied with Section 218.503(2), F.S.?

☐ **Yes** ☐ **No**

Governmental Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

## 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	\$0
Cash and Investments		Proprietary	\$0
<b>Total</b>			<b>\$0</b>
Balance Sheet - Liabilities			
Current Liabilities		Governmental	\$0
Current Liabilities		Proprietary	\$0
<b>Total</b>			<b>\$0</b>
Balance Sheet - Fund Balances			
Assigned Fund Balance		Governmental	\$0
Unassigned Fund Balance		Governmental	\$0
Restricted Net Position		Proprietary	\$0
<b>Total</b>			<b>\$0</b>
Revenues			
Total Revenues		Governmental	\$0
Intergovernmental Revenues		Governmental	\$0
Intergovernmental Revenues		Proprietary	\$0
Total Operating Revenues		Proprietary	\$0
<b>Total</b>			<b>\$0</b>
Expenditures			
Total Expenditures		Governmental	\$0
Debt Service Expenditures		Governmental	\$0
Total Operating Expenses		Proprietary	\$0
<b>Total</b>			<b>\$0</b>
Long Term Debt			
Long Term Debt		Governmental	\$0
<b>Total</b>			<b>\$0</b>

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

Zero Construction Projects To Report

Zero Bonds To Report



AFFILIATE INFORMATION