

Worth County Development Authority Balance Sheet

2015

Assets:

Current Assets:

Cash and cash equivalents	\$8,358,959
Total Current Assets	8,358,595
Building and Equipment	184,377
Less: accumulated depreciation	(84,558)
Net fixed assets	99,819
Total Assets	\$8,458,778

Liabilities and Fund Balance

Unrestricted fund balance	8,458,778
Total Liabilities and Fund Balance	\$8,458,778

Annual Audit provided by Sitrick & Associates, LLC available on request