

Worth County Development Authority
2018

Assets:

Current Assets:

Cash and Cash Equivalents	\$	5,497,559
Total Current Assets	\$	5,497,559
Building and Equipment	\$	199,628
Less: Accumulated Depreciation	\$	(106,208)
Net Fixed Assets	\$	93,420
Total Assets	\$	5,590,979

Liabilities and Fund Balance

Unrestricted Fund Balance	\$	5,590,979
Total Liabilities and Funds Balance	\$	5,590,979

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