

Worth County Development Authority
2020

Assets:

Current Assets:

Cash and Cash Equivalents \$ 5,250,364

Total Current Assets \$ 5,250,364

Building and Equipment \$ 204,028

Less: Accumulated Depreciation \$ (119,698)

Net Fixed Assets \$ 84,330

Total Assets \$ 5,334,694

Liabilities and Fund Balance

Unrestricted Fund Balance \$ 5,334,693

Total Liabilities and Funds Balance \$ 5,334,693