

## Putnam County Development Authority

## Balance Sheet

08/22/16

As of September 30, 2015

Accrual Basis

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Ameris Bank CD - 0231	60,869.75
Ameris Bank CD - 0235	51,707.06
CenterState Checking Acct	6,921.15
CenterState Money Market	117,939.57
<b>Total Checking/Savings</b>	<u>237,437.53</u>
<b>Total Current Assets</b>	237,437.53
Fixed Assets	
Property - Carter Rd & Adjoined	143,598.00
Property - Kay Larkin Circle/B	158,238.97
Property - Kay Larkin Circle/L	10,255.50
Property - Plum Creek	320,000.00
Property - Rail Spur R/R Easemt	7,705.00
<b>Total Fixed Assets</b>	<u>639,797.47</u>
<b>TOTAL ASSETS</b>	<b><u>877,235.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Fund Balance	910,600.95
Retained Earnings	-26,854.14
Net Income	-6,511.81
<b>Total Equity</b>	<u>877,235.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>877,235.00</u></b>