

Putnam County Development Authority

Balance Sheet

As of September 30, 2017

10/20/17

Accrual Basis

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameris Bank CD - 0231	61,359.00
Ameris Bank CD - 0235	52,122.66
CenterState Checking Acct	18,397.60
CenterState Money Market	117,675.74
Total Checking/Savings	<u>249,555.00</u>
Total Current Assets	249,555.00
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
Total Fixed Assets	<u>639,797.47</u>
TOTAL ASSETS	<u>889,352.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Fund Balance	910,600.95
Retained Earnings	-27,160.78
Net Income	5,912.30
Total Equity	<u>889,352.47</u>
TOTAL LIABILITIES & EQUITY	<u>889,352.47</u>