

**Coweta County Development Authority**

**Statement of Net Assets**

**January 29, 2021**

1010	CASH	\$0
1011	CASH - OPERATING	\$94,728
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$278,105
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$12,066)
<b>TOTAL</b>	<b>CASH</b>	<b>\$360,767</b>
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1190	DUE FROM GENERAL FUND	\$50,000
<b>TOTAL</b>	<b>RECEIVABLES</b>	<b>\$51,002</b>
1501	SITES	\$189,150
1510	SITE IMPROVEMENTS	\$8,065
1545	FURNITURE & FIXTURES	\$24,273
1546	ACC DEPREC - FURN & FIX	(\$28,872)
<b>TOTAL</b>	<b>CAPITAL ASSETS</b>	<b>\$192,616</b>
<b>TOTAL</b>	<b>ASSETS</b>	<b>\$604,385</b>
	<b>DEFERRED OUTFLOW</b>	<b>\$4,455</b>
2050	ACCOUNTS PAYABLE	\$0
<b>TOTAL</b>	<b>ACCOUNTS PAYABLE</b>	<b>\$0</b>
2115	FICA TAXES PAYABLE	\$282
2116	FMED TAXES PAYABLE	\$72
<b>TOTAL</b>	<b>PAYROLL TAXES PAYABLE</b>	<b>\$354</b>
2212	DEFINED CONTRIBUTION PLAN	\$279
<b>TOTAL</b>	<b>OTHER DEDUCTIONS PAYABLE</b>	<b>\$279</b>
2901	DUE TO GENERAL FUND	\$1,590
2951	ACCRUED PAYROLL	\$4,652
2955	COMPENSATED ABSENCES	\$9,155
2956	WORKERS COMP PAYABLE	\$0
5063	DEFINED CONTRIBUTION PLAN	\$0
<b>TOTAL</b>	<b>OTHER LIABILITIES</b>	<b>\$15,397</b>
<b>TOTAL</b>	<b>LIABILITIES</b>	<b>\$16,030</b>
	<b>DEFERRED INFLOW</b>	<b>\$469,141</b>
<b>TOTAL</b>	<b>DEVELOPMENT AUTHORITY NET ASSETS</b>	<b>\$123,669</b>

