

Coweta County Development Authority

Statement of Net Assets

September 30, 2021

1010	CASH	\$0
1011	CASH - OPERATING	\$160,323
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$149,422
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$14,479)
TOTAL	CASH	\$295,266
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1190	DUE FROM GENERAL FUND	\$0
TOTAL	RECEIVABLES	\$1,002
1501	SITES	\$189,150
1510	SITE IMPROVEMENTS	\$8,065
1545	FURNITURE & FIXTURES	\$24,273
1546	ACC DEPREC - FURN & FIX	(\$28,872)
TOTAL	CAPITAL ASSETS	\$192,616
TOTAL	ASSETS	\$488,884
	DEFERRED OUTFLOW	\$0
2050	ACCOUNTS PAYABLE	\$0
TOTAL	ACCOUNTS PAYABLE	\$0
2115	FICA TAXES PAYABLE	\$282
2116	FMED TAXES PAYABLE	\$72
TOTAL	PAYROLL TAXES PAYABLE	\$354
2212	DEFINED CONTRIBUTION PLAN	\$279
TOTAL	OTHER DEDUCTIONS PAYABLE	\$279
2901	DUE TO GENERAL FUND	\$0
2951	ACCRUED PAYROLL	\$4,652
2955	COMPENSATED ABSENCES	\$9,155
2956	WORKERS COMP PAYABLE	\$0
5063	DEFINED CONTRIBUTION PLAN	\$0
TOTAL	OTHER LIABILITIES	\$13,807
TOTAL	LIABILITIES	\$14,440
	DEFERRED INFLOW	\$0
TOTAL	DEVELOPMENT AUTHORITY NET ASSETS	\$474,444

