

VILLAGE OF SUTTONS BAY

**DOWNTOWN DEVELOPMENT AUTHORITY
BALANCE SHEET/STATEMENT OF NET POSITION**

DECEMBER 31, 2019

	General Fund	Adjustments	Statement of Net Position
Assets			
Cash and pooled investments	\$ 25,394	\$ -	\$ 25,394
Total assets	<u>25,394</u>	<u>-</u>	<u>25,394</u>
Liabilities and fund balances			
Liabilities			
Accounts payable	7	-	7
Accrued liabilities	<u>92</u>	<u>-</u>	<u>92</u>
Total liabilities	<u>99</u>	<u>-</u>	<u>99</u>
Fund balances			
Unassigned	<u>25,295</u>	<u>(25,295)</u>	
Total fund balance	<u>25,295</u>	<u>(25,295)</u>	
Total liabilities and fund balances	<u>\$ 25,394</u>		
Net position			
Net investment in capital assets			
Unrestricted		<u>\$ 25,295</u>	<u>\$ 25,295</u>