

**VILLAGE OF SUTTONS BAY**

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

**DECEMBER 31, 2020**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
<b>Assets</b>			
Cash and pooled investments	\$ 26,752	\$ -	\$ 26,752
<b>Total assets</b>	<u>26,752</u>	<u>-</u>	<u>26,752</u>
<b>Liabilities and fund balances</b>			
<b>Liabilities</b>			
Accounts payable	5	-	5
Accrued liabilities	131	-	131
<b>Total liabilities</b>	<u>136</u>	<u>-</u>	<u>136</u>
<b>Fund balances</b>			
Unassigned	26,616	(26,616)	
<b>Total fund balance</b>	<u>26,616</u>	<u>(26,616)</u>	
<b>Total liabilities and fund balances</b>	<u>\$ 26,752</u>		
<b>Net position</b>			
Net investment in capital assets			
Unrestricted		\$ 26,616	\$ 26,616