

VILLAGE OF SUTTONS BAY

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

DECEMBER 31, 2021

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
Assets			
Cash and pooled investments	\$ 38,484	\$ -	\$ 38,484
Total assets	<u>42,515</u>	<u>-</u>	<u>42,515</u>
Liabilities and fund balances			
Liabilities			
Accounts payable	18	-	18
Accrued liabilities	<u>133</u>	<u>-</u>	<u>133</u>
Total liabilities	<u>151</u>	<u>-</u>	<u>151</u>
Fund balances			
Unassigned	<u>42,364</u>	<u>(42,364)</u>	
Total fund balance	<u>42,364</u>	<u>(42,364)</u>	
Total liabilities and fund balances	<u>\$ 42,515</u>		
Net position			
Net investment in capital assets			
Unrestricted		<u>\$ 42,364</u>	<u>\$ 42,364</u>