

VILLAGE OF SUTTONS BAY

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

DECEMBER 31, 2022

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
Assets			
Cash and pooled investments	\$ 60,459	\$ -	\$ 60,459
Accounts receivable	5,655	-	5,655
Due from other governments	-	-	-
Prepaid items	3	-	3
	<u>66,117</u>	<u>-</u>	<u>66,117</u>
Total assets			
Liabilities and fund balances			
Liabilities			
Accounts payable	12	-	12
Accrued liabilities	167	-	167
	<u>179</u>	<u>-</u>	<u>179</u>
Total liabilities			
Fund balances			
Unassigned	<u>65,938</u>	<u>(65,938)</u>	
Total fund balance	<u>65,938</u>	<u>(65,938)</u>	
Total liabilities and fund balances	<u>\$ 66,117</u>		
Net position			
Net investment in capital assets			
Unrestricted		<u>\$ 65,938</u>	<u>\$ 65,938</u>