VILLAGE OF SUTTONS BAY

DOWNTOWN DEVELOPMENT AUTHORITY
BALANCE SHEET/STATEMENT OF NET POSITION

DECEMBER 31, 2022

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

VILLAGE OF SUTTONS BAY

DOWNTOWN DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2022

	General Fund	Adjustments	Statement of Activities
Revenues			
Taxes	$ 27,127	$ -	$ 27,127
Investment earnings	313	-	313
Miscellaneous	351	-	351
Total revenues	27,791	-	27,791
Expenditures/expenses			
Current			
General government	4,217	-	4,217
Net changes in fund balance	23,574	(23,574)	
Change in net position		23,574	23,574
Fund balance/net position, beginning of year	42,364		42,364
Fund balance/net position, end of year	$ 65,938		$ 65,938