

GREEN LAKE TOWNSHIP  
INTERLOCHEN, MICHIGAN

Component  
Unit

DOWNTOWN DEVELOPMENT AUTHORITY  
A COMPONENT UNIT OF GREEN LAKE TOWNSHIP

BALANCE SHEET  
JUNE 30, 2021

ASSETS

Cash	\$ 96,192
Due from Other Governmental Units	<u>13,392</u>

TOTAL ASSETS	<u>\$ 109,584</u>
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LIABILITIES AND FUND BALANCE

<u>LIABILITIES</u>	\$ 0
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FUND BALANCE

Unassigned	<u>109,584</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 109,584</u>
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
YEAR ENDED JUNE 30, 2021

<u>REVENUES</u>	
Taxes	\$ 30,950
State Grants	10,375
Interest and Rent	125
Other Revenue	<u>26,840</u>
Total Revenues	68,290
<u>EXPENDITURES</u>	
Economic Development	<u>7,112</u>
Net Change in Fund Balance	61,178
<u>FUND BALANCE</u> - Beginning of Year	<u>48,406</u>
<u>FUND BALANCE</u> - End of Year	<u>\$ 109,584</u>