

GREEN LAKE TOWNSHIP
INTERLOCHEN, MICHIGAN

DOWNTOWN DEVELOPMENT AUTHORITY
A COMPONENT UNIT OF GREEN LAKE TOWNSHIP

BALANCE SHEET
JUNE 30, 2024

<u>ASSETS</u>	\$ 223,872
Cash	
<u>LIABILITIES AND FUND BALANCE</u>	\$ 0
<u>LIABILITIES</u>	
<u>FUND BALANCE</u>	223,872
Unassigned	
TOTAL LIABILITIES AND FUND BALANCE	\$ 223,872

There are no reconciling items from the Balance Sheet to the Statement of Net Position.

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
YEAR ENDED JUNE 30, 2024

<u>REVENUES</u>	
Taxes	\$ 80,204
State Grants	9,039
Interest and Rent	<u>758</u>
Total Revenues	90,001
 <u>EXPENDITURES</u>	 <u>24,734</u>
Economic Development	
Net Change in Fund Balance	65,267
 <u>FUND BALANCE - Beginning of Year</u>	 <u>158,605</u>
 <u>FUND BALANCE - End of Year</u>	 <u>\$ 223,872</u>

There are no reconciling items from the Schedule of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities.