

**DOWNTOWN DEVELOPMENT AUTHORITY
FUND FINANCIAL STATEMENTS**

VILLAGE OF PINCKNEY

DOWNTOWN DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2024

REVENUES

Property taxes	\$ 179,804
Charges for services	842
State revenues	1,214
Interest income	<u>4,485</u>

Total revenues

186,345

EXPENDITURES

Recreation and culture	<u>125,978</u>
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Net change in fund balance

60,367

FUND BALANCE, JULY 1, 2023

291,009

FUND BALANCE, JUNE 30, 2024

\$ 351,376

VILLAGE OF PINCKNEY

DOWNTOWN DEVELOPMENT AUTHORITY
BALANCE SHEET
JUNE 30, 2024

ASSETS

Cash and investments \$ 351,676

LIABILITIES

Accrued expenditures \$ 300

FUND BALANCE

351,376

Total liabilities and fund balance \$ 351,676