

# CITY OF HOLLAND, MICHIGAN

## Balance Sheet

SmartZone Component Unit

June 30, 2021

### Assets

Current assets:

Cash and pooled investments \$ 361,649

### Liabilities

Current liabilities:

Accounts payable \$ 41,856

### Fund balance

Unassigned 319,793

**Total liabilities and fund balances** \$ 361,649

# CITY OF HOLLAND, MICHIGAN

## Statement of Revenues, Expenditures and Changes in Fund Balance

SmartZone Component Unit

For the Year Ended June 30, 2021

### Revenues

Contributions	\$ 277,017
Investment earnings	<u>1,725</u>

### Total revenues

278,742

### Expenditures

Current:

Economic development	<u>151,769</u>
----------------------	----------------

### Net changes in fund balance

126,973

Fund balance, beginning of year

192,820

### Fund balance, end of year

\$ 319,793