

01/01/2026

GL ACTIVITY REPORT FOR VILLAGE OF LAKE ORION  
From 08/01/2024 to 12/31/2025

Date	JNL	Type	Description	Reference #	Amount	Enc/Bdgt Change	Available
08/01/2024			248-726-980-001 PUBLIC SPACE GRANT-GENERA	BEG. BALANCE	Total Grant 595,823: Initia		265,587.00
12/05/2024	ENC	PO	SALVAGE CONTRACT (LUMBER YARD)	24-3885			
12/05/2024	AP	INV	SUMMARY AP 12/05/2024		15,000.00	(15,000.00)	250,587.00
12/19/2024	BA	JE	APPROVED DDA MEETING 11.19.24	0000007512			
04/09/2025	ENC	PO	MATERIALS - WINDOWS LUMBERYARD	25-4465	6261.24	(6,261.24)	244,325.89
04/24/2025	ENC	PO	1st Draw GC - STRUCTURAL /ROOF REPAIR	25-4511			
04/24/2025	AP	INV	SUMMARY AP 04/24/2025		100,000.00	(100,000.00)	144,325.89
05/07/2025	ENC	PO	SUPPLIES AND EQUIP	25-4563	154.93	(154.93)	144,170.96
05/08/2025	ENC	PO	ROOFING/CONSTRUCTION - COAL OFFICE	25-4571	17,572.50	(17,572.50)	126,598.46
05/08/2025	AP	INV	SUMMARY AP 05/08/2025				
07/01/2025			25-26 Fiscal Year Begin			0.00	actual carry over
07/09/2025	ENC	PO	CONSTRUCTION MATERIALS. SUMMARY AP 07/10/	25-4874	11,806.64	(11,806.64)	114,791.82
07/09/2025	ENC	PO	ROOFING REPAIR. SUMMARY AP 07/10/2025	25-4873	9,612.50	(9,612.50)	105,179.32
08/06/2025	ENC	PO	Dumpsters. Site containers (credit card)	25-5017	1,402.24	(1,402.24)	103,777.08
08/07/2025	ENC	PO	3rd Draw- GC _Structural Restoration	25-5023	100,000.00	(100,000.00)	3,777.08
08/21/2025	ENC	PO	SIDING INSTALLATION_Coal Office	25-5061	20,485.00	(20,485.00)	(16,707.92)
09/03/2025	ENC	PO	REIMB Hardware_Paint	25-5101	38.03	(38.03)	(16,745.95)
09/03/2025	ENC	PO	Supplies_cleaning equip	25-5099	52.95	(52.95)	(16,798.90)
09/17/2025	ENC	PO	VARIOUS DEMO, REPAIR CHANGE ORDER(S)_SUM	25-5174	11,913.85	(11,913.85)	(28,712.75)
10/07/2025	ENC	PO	Dumpsters. Site containers (credit card)	25-5273	879.19	(879.19)	(29,591.94)
10/09/2025	ENC	PO	ROOFING TO COVER WEST BAY. SUMMARY AP 10/	25-5275	2000	(2,000.00)	(31,591.94)
11/05/2025	ENC	PO	Dumpsters. Site Supply_PortaJohn (credit card)	25-5384	1791.88	(1,791.88)	(33,383.82)
11/10/2025	ENC	PO	LUMBERYARD WINDOW MATERIALS. SUMMARY AF	25-5399	2148	(2,148.00)	(35,531.82)
11/10/2025	ENC	PO	LUMBERYARD GUTTER MATERIALS. SUMMARY AP	25-5400	2900.00	(2,900.00)	(38,431.82)
11/20/2025	ENC	PO	PURCHASE OF SALVAGE LUMBER. SUMMARY AP 1	25-5454	3000	(3,000.00)	(41,431.82)
11/20/2025	ENC	PO	FINAL - PHASE 1 RESTORATION. SUMMARY AP 11/	25-5451	27807.95	(27,807.95)	(69,239.77)
12/04/2025	AP	INV	Dumpsters. Site Supplies_Paint (credit card)		3,429.46	(3,429.46)	(72,669.23)
12/31/2025			END BALANCE			Charged Towards Total Grant	338,256.73
08/01/2024			248-726-980-002 PUBLIC SPACE GRANT-DEVELOP	BEG. BALANCE	Total Grant 595,823: Initia 0.00		181,280.00
12/19/2024	BA	JE	APPROVED DDA MEETING 11.19.24	0000007512			
12/19/2024	ENC	PO	PHOTO DOC FOR GRANT. SUMMARY AP 12/30/202	24-3986	595	(595.00)	180,685.00
04/09/2025	ENC	PO	LABOR&MATERIAL-WINDOWS Coal Office. SUMMA	25-4466	9790	(9,790.00)	170,895.00
04/24/2025	ENC	PO	INSTALLATION (LUMBERYARD GRANT). SUMMARY	25-4510	6600	(6,600.00)	164,295.00
05/22/2025	ENC	PO	2nd Draw-GC. SUMMARY AP 05/22/2025	25-4631	100000	(100,000.00)	64,295.00
06/30/2025	ENC	PO	Accumulated Change Orders: Demo,New conditio	25-4826	44816	(44,816.00)	19,479.00
07/01/2025			25-26 Fiscal Year Begin			0.00	actual carry over
07/23/2025	ENC	PO	DEMO - STRUCTURE REPAIR, previously unknown c	25-4949	13815.59	(13,815.59)	5,663.41
08/06/2025	ENC	PO	Dumpsters,Materials, Equipment(CC)	25-5017	1286.82	(1,286.82)	4,376.59
10/06/2025	ENC	PO	CHANGE ORDER: Materials, unknown conditions_	25-5249	18897.83	(18,897.83)	(14,521.24)
10/07/2025	ENC	PO	Supplies (CC)	25-5273	70	(70.00)	(14,591.24)
11/06/2025	AP	INV	Menards: Doors, Parts	25-5384	6,775.12	(6,775.12)	(21,366.36)
12/31/2025			END BALANCE			Charged towards Total Grant	202,646.36
						Total Charge(s) to GRANT GL Catagories	540,903.09
						<b>Paid FROM Initial distribution</b>	<b>446,867.00</b>
						<b>Paid FROM DDA Budget funds</b>	<b>94,036.09</b>
						Second County DRAW	148,956.00
						Adjust anticipated to DDA GF	94,036.09
						BALANCE AVAIL	54,919.91
						<b>DDA OTHER FUNDS USED</b>	<b>\$630,197.00</b>
						<b>PROP ACQUISITION</b>	<b>2,300,000</b>