

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION

Balance As of 08/31/2026

GL Number	Description	YTD Balance 08/31/2025	YTD Balance 08/31/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	13,717.14
248-000-007-000	Payroll-checking	(250.00)	(250.00)
	CASH CHECKING	318.96	13,467.14
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	(353,349.78)	6,365.94
248-000-010-000	Investment/LGIP County Inv	425,644.07	340,277.67
248-000-011-000	Cash - Payroll Savings	(10,956.82)	(53,273.67)
	CASH SAVINGS	61,337.47	293,369.94
	Total Assets	61,656.43	306,837.08
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	(2,013.84)	(2,261.92)
	ACCOUNTS PAYABLE	(2,013.84)	(2,261.92)
Account Classification: ACCRUED AND OTHER LIAB			
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-228-001	FICA W/H - Medicare	(21.06)	(21.06)
248-000-228-002	FICA- Social Security withheld	(90.06)	(90.06)
	ACCRUED AND OTHER LIAB	288.88	288.88
	Total Liabilities	(1,724.96)	(1,973.04)
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	385,962.46	385,962.46
	FUND BALANCE	385,962.46	385,962.46
	Total Fund Equity	385,962.46	385,962.46
Total Fund 248:			
TOTAL ASSETS		61,656.43	306,837.08
BEG. FUND BALANCE - 25-26		385,962.46	385,962.46
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	(49,127.37)
+ NET OF REVENUES & EXPENDITURES		(322,581.07)	(28,024.97)
= ENDING FUND BALANCE		63,381.39	308,810.12
+ LIABILITIES		(1,724.96)	(1,973.04)
= TOTAL LIABILITIES AND FUND BALANCE		61,656.43	306,837.08

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GL Number	Description	YTD Balance 08/31/2025	YTD Balance 08/31/2026
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023			
*** Assets ***			
Account Classification: CASH CHECKING			
301-000-001-000	Cash	56,386.80	56,386.80
	CASH CHECKING	56,386.80	56,386.80
Account Classification: CASH SAVINGS			
301-000-002-000	CASH	2,465,613.12	2,075,628.35
301-000-011-000	Cash - Payroll Savings	(20,148.52)	(36,719.48)
	CASH SAVINGS	2,445,464.60	2,038,908.87
Total Assets		2,501,851.40	2,095,295.67
*** Liabilities ***			
Account Classification: DUE TO INTERFUND			
301-000-214-101	Due to General Fund	1,969.18	1,969.18
	DUE TO INTERFUND	1,969.18	1,969.18
Total Liabilities		1,969.18	1,969.18
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	2,580,888.81	2,580,888.81
	FUND BALANCE	2,580,888.81	2,580,888.81
Total Fund Equity		2,580,888.81	2,580,888.81
Total Fund 301:			
TOTAL ASSETS		2,501,851.40	2,095,295.67
BEG. FUND BALANCE - 25-26		2,580,888.81	2,580,888.81
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	(432,991.04)
+ NET OF REVENUES & EXPENDITURES		(81,006.59)	(54,571.28)
= ENDING FUND BALANCE		2,499,882.22	2,093,326.49
+ LIABILITIES		1,969.18	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,501,851.40	2,095,295.67

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Balance As of 08/31/2026

GL Number	Description	YTD Balance 08/31/2025	YTD Balance 08/31/2026
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	142,474.80	255,542.63
	CASH SAVINGS	142,474.80	255,542.63
	Total Assets	142,474.80	255,542.63
*** Fund Equity ***			
Account Classification: FUND BALANCE			
403-000-390-000	Fund Balance - Unassigned	142,459.99	142,459.99
	FUND BALANCE	142,459.99	142,459.99
	Total Fund Equity	142,459.99	142,459.99
Total Fund 403:			
TOTAL ASSETS		142,474.80	255,542.63
BEG. FUND BALANCE - 25-26		142,459.99	142,459.99
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	113,071.25
+ NET OF REVENUES & EXPENDITURES		14.81	11.39
= ENDING FUND BALANCE		142,474.80	255,542.63
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		142,474.80	255,542.63

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GL Number	Description	YTD Balance 08/31/2025	YTD Balance 08/31/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,595.78	222.66
	CASH SAVINGS	169,595.78	222.66
	Total Assets	169,595.78	222.66
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	169,578.15	169,578.15
	FUND BALANCE	169,578.15	169,578.15
	Total Fund Equity	169,578.15	169,578.15
Total Fund 404:			
TOTAL ASSETS		169,595.78	222.66
BEG. FUND BALANCE - 25-26		169,578.15	169,578.15
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	(169,355.50)
+ NET OF REVENUES & EXPENDITURES		17.63	0.01
= ENDING FUND BALANCE		169,595.78	222.66
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,595.78	222.66