

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: 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