09/03/2024 08:00 AM COMPARATIVE BALANCE SHEET FOR VILLAGE OF LAKE ORION

User: BLOUGHL

DB: Village Of Lake

FUND BALANCE

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

Page:

498,200.06

498,200.06

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GL Number	Fund 248 DOWNTOWN DEVELOPMENT AUTH Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***	•		
ACCOUNTS RECEI	IVIABLE		
ACCOUNTS RECEIVIABLE		0.00	0.00
CASH CHECKING			
248-000-001-000 248-000-007-000	Cash Payroll-checking	450.00 (250.00)	568.96 (250.00)
CASH C	HECKING	200.00	318.96
DUE FROM OTHER	RAGENCY		
DUE FRO	OM OTHER AGENCY	0.00	0.00
CASH INVESTMEN	NTS		
CASH IN	NVESTMENTS	0.00	0.00
PREPAID EXPEND	DITURES		
PREPAII	D EXPENDITURES	0.00	0.00
CASH SAVINGS			
248-000-002-000 248-000-010-000	Cash Savings Investment/LGIP County Inv	(135,291.44) 400,285.48	(102,132.14) 408,258.85
248-000-011-000 CASH SA	Cash - Payroll Savings	14,024.50 279,018.54	18,225.69 324,352.40
	AVINGS	2/9,010.34	324,332.40
Unclassified Unclass	rified	0.00	0.00
Uliciass	silleu	0.00	0.00
Total A	Assets	279,218.54	324,671.36
*** Liabilitie	es ***		
ACCRUED AND OT		400.00	400.00
248-000-213-000 248-000-232-000	Accrued Property Tax - Est Chargebacks Life Insurance Payable	400.00	400.00 158.70
ACCRUEI	O AND OTHER LIAB	400.00	558.70
ACCOUNTS PAYAR		44.460.00	
248-000-202-000 ACCOUNT	Accounts Payable IS PAYABLE	11,162.82	0.00
		11,102.02	0.00
DUE TO INTERFU	INTERFUND	0.00	0.00
	INTERCOND	0.00	0.00
Unclassified Unclass	sified	0.00	0.00
onerabl	311104	0.00	0.00
Total Liabilities		11,562.82	558.70
*** Fund Balar	nce ***		
FUND BALANCE 248-000-390-000	Fund Balance - Unassigned	498,200.06	498,200.06
	.		

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DB:	Village	e Of	Lake

GL Number

COMPARATIVE BALANCE SHEET FOR VILLAGE OF LAKE ORION

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

PERIOD ENDED 08/31/2023

PERIOD ENDED 08/31/2024

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*** Fund Balance ***

Description

Unclassified

Unclassified 0.00 0.00

Total Fund Balance 498,200.06 498,200.06

Beginning Fund Balance 498,200.06

Net of Revenues VS Expenditures - 23-24 (143,948.94)

*23-24 End FB/24-25 Beg FB 354,251.12

Net of Revenues VS Expenditures - Current Year (230,544.34) (30,138.46)
Ending Fund Balance 267,655.72 324,112.66

Total Liabilities And Fund Balance 279,218.54 324,671.36

^{*} Year Not Closed

09/03/2024 08:00 AM COMPARATIVE BALANCE SHEET FOR VILLAGE OF LAKE ORION Page: 3/4 User: BLOUGHL

DB: Village Of Lake Fund 301 DOWNTOWN DEV BOND PROJECT 2023

PERIOD ENDED PERIOD ENDED

GL Number	Description	08/31/2023	08/31/2024
*** Assets ***			
CASH CHECKING 301-000-001-000	Cash	0.00	56,386.80
CASH CHE	CKING	0.00	56,386.80
CASH SAVINGS 301-000-002-000	CASH	2,823,593.85	2,731,527.30
CASH SAV		2,823,593.85	2,731,527.30
Total As	sets	2,823,593.85	2,787,914.10
*** Liabilities	***		
ACCOUNTS PAYABLE	Ε		
ACCOUNTS	PAYABLE	0.00	0.00
DUE TO INTERFUND 301-000-214-101	D Due to General Fund	0.00	634.65
DUE TO I	NTERFUND	0.00	634.65
Total Li	abilities	0.00	634.65
*** Fund Balance	e ***		
FUND BALANCE 301-000-390-000	Fund Balance - Unassigned	4,944,949.68	4,944,949.68
FUND BAL	ANCE	4,944,949.68	4,944,949.68
Total Fu	nd Balance	4,944,949.68	4,944,949.68
Beginnin	g Fund Balance	4,944,949.68	4,944,949.68
*23-24 E Net of R Ending F	evenues VS Expenditures - 23-24 nd FB/24-25 Beg FB evenues VS Expenditures - Current Year und Balance abilities And Fund Balance	2,794,812.47 (2,121,355.83) 2,823,593.85 2,823,593.85	(2,150,137.21) (7,533.02) 2,787,279.45 2,787,914.10

^{*} Year Not Closed

DB: Village Of Lake

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Fund 404 DDA PROPERTY ACQUISITION

Fund 404 DDA PROPERTY ACQUISITION		DEDIAD ENDED	
GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Asset	s ***		
CASH CHEC	KING		
CA	SH CHECKING	0.00	0.00
PREPAID E	XPENDITURES		
PR	EPAID EXPENDITURES	0.00	0.00
CASH SAVI 404-000-002-000	NGS Cash-Savings-DDA Property Acq.	169,373.13	169,474.80
CA	SH SAVINGS	169,373.13	169,474.80
Unclassif	ied		
Unclassified		0.00	0.00
Total Assets		169,373.13	169,474.80
*** Liabi	lities ***		
ACCOUNTS	PAYABLE		
AC	COUNTS PAYABLE	0.00	0.00
DUE TO IN	TERFUND		
DU	E TO INTERFUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund	Balance ***		
FUND BALANCE 404-000-390-000 Fund Balance - Unassigned		326,840.70	326,840.70
FU	ND BALANCE	326,840.70	326,840.70
То	tal Fund Balance	326,840.70	326,840.70
Ве	ginning Fund Balance	326,840.70	326,840.70
	t of Revenues VS Expenditures - 23-24	160 161 07	(157,375.83)
Ne En	3-24 End FB/24-25 Beg FB t of Revenues VS Expenditures - Current Year ding Fund Balance tal Liabilities And Fund Balance	169,464.87 (157,467.57) 169,373.13 169,373.13	9.93 169,474.80 169,474.80

^{*} Year Not Closed