BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As Of 06/30/2025

GL Number	Description	YTD Balance 06/30/2024	YTD Balance 06/30/2025
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	(1,871.27)	568.96
248-000-007-000	Payroll-checking	(5,482.17)	(250.00)
	CASH CHECKING	(7,353.44)	318.96
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	(29,110.87)	46,577.84
248-000-010-000	Investment/LGIP County Inv	407,318.87	421,414.22
248-000-011-000	Cash - Payroll Savings	3,426.12	(16,799.51)
	CASH SAVINGS	381,634.12	451,192.55
	Total Assets	374,280.68	451,511.51
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	17,069.56	(3,706.32)
	ACCOUNTS PAYABLE	17,069.56	(3,706.32)
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	0.00	(21.06)
248-000-228-002	FICA- Social Security Withheld	0.00	(90.06)
248-000-232-000	Life Insurance Payable	0.00	149.90
248-000-247-000	Health Insurance	0.00	996.42
	ACCRUED AND OTHER LIAB	400.00	1,435.20
	Total Liabilities	17,469.56	(2,271.12)
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	500,759.06	356,811.12
	FUND BALANCE	500,759.06	356,811.12
	Total Fund Equity	500,759.06	356,811.12
Total Fund 248:			
TOTAL ASSETS		374,280.68	451,511.51
BEG. FUND BALANCE		498,200.06	356,811.12
+ NET OF REVENUES & EXPENDITURES		(143,947.94)	96,971.51
+ FUND BALANCE ADJUSTMENTS		2,559.00	0.00
= ENDING FUND BALANCE		356,811.12	453,782.63
+ LIABILITIES		17,469.56	(2,271.12)
= TOTAL LIABILITIES AND FUND BALANCE		374,280.68	451,511.51

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025

GL Number	Description	YTD Balance 06/30/2024	YTD Balance 06/30/2025
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	2,756,748.32	2,541,285.23
301-000-011-000	Cash - Payroll Savings	0.00	(6,930.76)
	CASH SAVINGS	2,756,748.32	2,534,354.47
	Total Assets	2,813,135.12	2,590,741.27
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
301-000-202-000	Accounts Payable	17,934.78	0.00
	ACCOUNTS PAYABLE	17,934.78	0.00
Account Classification: DUE TO INTERFUND			
301-000-214-101	Due to General Fund	387.87	1,969.18
	DUE TO INTERFUND	387.87	1,969.18
	Total Liabilities	18,322.65	1,969.18
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	4,944,949.68	2,794,812.47
	FUND BALANCE	4,944,949.68	2,794,812.47
	Total Fund Equity	4,944,949.68	2,794,812.47
Total Fund 301:			
TOTAL ASSETS		2,813,135.12	2,590,741.27
BEG. FUND BALANCE		4,944,949.68	2,794,812.47
+ NET OF REVENUES & EXPENDITURES		(2,150,137.21)	(206,040.38)
= ENDING FUND BALANCE		2,794,812.47	2,588,772.09
+ LIABILITIES		18,322.65	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,813,135.12	2,590,741.27

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As Of 06/30/2025

GL Number	Description	YTD Balance 06/30/2024	YTD Balance 06/30/2025
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	0.00	142,459.99
CASH SAVINGS		0.00	142,459.99
Total Assets		0.00	142,459.99
Total Fund 403:			
TOTAL ASSETS		0.00	142,459.99
BEG. FUND BALANCE		0.00	0.00
+ NET OF REVENUES & EXPENDITURES		0.00	142,459.99
= ENDING FUND BALANCE		0.00	142,459.99
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00	142,459.99

GL Number	Description	YTD Balance 06/30/2024	YTD Balance 06/30/2025
Fund: 404 DDA PROPERTY ACQUISITION			
***** Assets *****			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,464.87	169,578.15
CASH SAVINGS		169,464.87	169,578.15
Total Assets		169,464.87	169,578.15
***** Fund Equity *****			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	326,840.70	169,464.87
FUND BALANCE		326,840.70	169,464.87
Total Fund Equity		326,840.70	169,464.87
Total Fund 404:			
TOTAL ASSETS		169,464.87	169,578.15
BEG. FUND BALANCE		326,840.70	169,464.87
+ NET OF REVENUES & EXPENDITURES		(157,375.83)	113.28
= ENDING FUND BALANCE		169,464.87	169,578.15
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,464.87	169,578.15