

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 07/31/2025

GL Number	Description	YTD Balance 07/31/2024	YTD Balance 07/31/2025
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	568.96
248-000-007-000	Payroll-checking	(250.00)	(250.00)
	CASH CHECKING	318.96	318.96
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	(77,168.85)	(192,264.37)
248-000-010-000	Investment/LGIP County Inv	408,258.85	422,820.92
248-000-011-000	Cash - Payroll Savings	7,000.66	(11,835.74)
	CASH SAVINGS	338,090.66	218,720.81
	Total Assets	338,409.62	219,039.77
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	(1,187.21)	(2,560.00)
	ACCOUNTS PAYABLE	(1,187.21)	(2,560.00)
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)
	ACCRUED AND OTHER LIAB	400.00	288.88
	Total Liabilities	(787.21)	(2,271.12)
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	356,811.12	356,811.12
	FUND BALANCE	356,811.12	356,811.12
	Total Fund Equity	356,811.12	356,811.12
Total Fund 248:			
TOTAL ASSETS		338,409.62	219,039.77
BEG. FUND BALANCE - 24-25		356,811.12	356,811.12
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	29,499.15
+ NET OF REVENUES & EXPENDITURES		(17,614.29)	(164,999.38)
= ENDING FUND BALANCE		339,196.83	221,310.89
+ LIABILITIES		(787.21)	(2,271.12)
= TOTAL LIABILITIES AND FUND BALANCE		338,409.62	219,039.77

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 07/31/2025

GL Number	Description	YTD Balance 07/31/2024	YTD Balance 07/31/2025
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	<u>56,386.80</u>	<u>56,386.80</u>
Account Classification: CASH SAVINGS			
301-000-002-000	CASH	2,739,220.83	2,465,481.83
301-000-011-000	Cash - Payroll Savings	0.00	(13,344.10)
	CASH SAVINGS	<u>2,739,220.83</u>	<u>2,452,137.73</u>
Total Assets		<u>2,795,607.63</u>	<u>2,508,524.53</u>
*** Liabilities ***			
Account Classification: DUE TO INTERFUND			
301-000-214-101	Due to General Fund	634.65	1,969.18
	DUE TO INTERFUND	<u>634.65</u>	<u>1,969.18</u>
Total Liabilities		<u>634.65</u>	<u>1,969.18</u>
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	2,794,812.47	2,794,812.47
	FUND BALANCE	<u>2,794,812.47</u>	<u>2,794,812.47</u>
Total Fund Equity		<u>2,794,812.47</u>	<u>2,794,812.47</u>
Total Fund 301:			
TOTAL ASSETS		<u>2,795,607.63</u>	<u>2,508,524.53</u>
BEG. FUND BALANCE - 24-25		2,794,812.47	2,794,812.47
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	(213,923.66)
+ NET OF REVENUES & EXPENDITURES		160.51	(74,333.46)
= ENDING FUND BALANCE		2,794,972.98	2,506,555.35
+ LIABILITIES		634.65	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		<u>2,795,607.63</u>	<u>2,508,524.53</u>

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 07/31/2025

GL Number	Description	YTD Balance 07/31/2024	YTD Balance 07/31/2025
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 - 24-25		0.00	0.00
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	142,459.99
+ NET OF REVENUES & EXPENDITURES		0.00	0.00
= ENDING FUND BALANCE		0.00	142,459.99
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00	142,459.99

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 07/31/2025

GL Number	Description	YTD Balance 07/31/2024	YTD Balance 07/31/2025
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,474.80	169,578.15
	CASH SAVINGS	169,474.80	169,578.15
	Total Assets	169,474.80	169,578.15
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	169,464.87	169,464.87
	FUND BALANCE	169,464.87	169,464.87
	Total Fund Equity	169,464.87	169,464.87
Total Fund 404:			
TOTAL ASSETS		169,474.80	169,578.15
BEG. FUND BALANCE - 24-25		169,464.87	169,464.87
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	113.28
+ NET OF REVENUES & EXPENDITURES		9.93	0.00
= ENDING FUND BALANCE		169,474.80	169,578.15
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,474.80	169,578.15