

CASH SUMMARY REPORT FOR VILLAGE OF LAKE ORION

From 05/01/2026 to 05/31/2026

Bank Code GL Number	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
ESCRO ESCROW					
701	ESCROW	50,231.20	11.89	1,588.44	48,654.65
	ESCROW	50,231.20	11.89	1,588.44	48,654.65
GEN GENERAL CHECKING					
101	GENERAL FUND	5,140.90	76,746.56	77,507.41	4,380.05
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	321.46	723.04	743.25	301.25
203	LOCAL STREET FUND	2,311.35	38,923.69	39,084.08	2,150.96
207	POLICE FUND	800.63	59,258.68	60,800.77	(741.46)
225	DEPT OF PUBLIC WORKS FUND	134.89	31,053.44	31,997.04	(808.71)
231	PARKING METER/SYSTEM FUND	0.00	0.00	0.00	0.00
248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	717.14	40,669.43	40,931.85	454.72
301	DOWNTOWN DEV BOND PROJECT 2023	56,386.80	42,323.15	42,323.15	56,386.80
390	SEWER DEBT SERVICE FUND	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS FUND	0.00	13,225.00	13,225.00	0.00
403	DDA PUBLIC INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00
404	DDA PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
410	SIDEWALK IMPROVEMENT FUND	0.00	0.00	0.00	0.00
490	SEWER CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
592	WATER AND SEWER FUND	18,002.33	75,558.04	75,722.81	17,837.56
661	MOTOR POOL-DPW	0.00	0.00	0.00	0.00
701	ESCROW	(894.64)	1,576.55	1,576.55	(894.64)
	GENERAL CHE	82,920.86	380,057.58	383,911.91	79,066.53
GENRE GENERAL RECEIVING ACCOUNT					
101	GENERAL FUND	171,117.25	112,813.31	191,969.37	91,961.19
151	CEMETERY TRUST FUND	27,412.88	6,091.29	0.00	33,504.17
202	MAJOR STREET FUND	186,329.47	21,693.22	10,174.94	197,847.75
203	LOCAL STREET FUND	700.89	16,324.80	45,137.67	(28,111.98)
207	POLICE FUND	23,196.46	191,140.03	94,022.00	120,314.49
225	DEPT OF PUBLIC WORKS FUND	147,659.78	47,589.10	51,302.71	143,946.17
231	PARKING METER/SYSTEM FUND	3,086.71	0.00	0.00	3,086.71
248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	(9,805.54)	123,510.66	57,414.33	56,290.79
301	DOWNTOWN DEV BOND PROJECT 2023	2,183,463.43	82.55	42,323.15	2,141,222.83
390	SEWER DEBT SERVICE FUND	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS FUND	80,069.54	13,415.59	13,225.00	80,260.13
403	DDA PUBLIC INFRASTRUCTURE FUND	142,522.11	5.49	0.00	142,527.60
404	DDA PROPERTY ACQUISITION	169,652.10	6.54	0.00	169,658.64
410	SIDEWALK IMPROVEMENT FUND	12,170.85	0.47	0.00	12,171.32
490	SEWER CAPITAL IMPROVEMENT FUND	118.63	0.00	0.00	118.63
592	WATER AND SEWER FUND	889,043.12	868,071.30	103,170.59	1,653,943.83
661	MOTOR POOL-DPW	0.00	0.00	0.00	0.00
	GENERAL REC	4,026,737.68	1,400,744.35	608,739.76	4,818,742.27
GENWS OXFORD BANK WATER SEWER DEPOSITS					
101	GENERAL FUND	14,441.64	849.53	0.00	15,291.17
202	MAJOR STREET FUND	0.00	0.00	0.00	0.00
203	LOCAL STREET FUND	0.00	0.00	0.00	0.00
207	POLICE FUND	0.00	0.00	0.00	0.00
225	DEPT OF PUBLIC WORKS FUND	0.00	0.00	0.00	0.00
592	WATER AND SEWER FUND	(2,117.89)	8,644.44	0.00	6,526.55
	OXFORD BANK	12,323.75	9,493.97	0.00	21,817.72

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INVCH INVESTMENT SAVINGS					
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	0.00	0.00	0.00	0.00
203	LOCAL STREET FUND	0.00	0.00	0.00	0.00
207	POLICE FUND	0.00	0.00	0.00	0.00
225	DEPT OF PUBLIC WORKS FUND	0.00	0.00	0.00	0.00
248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
404	DDA PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
592	WATER AND SEWER FUND	0.00	0.00	0.00	0.00
INVESTMENT		0.00	0.00	0.00	0.00
INVCL INVESTMENT SAVINGS					
101	GENERAL FUND	93,325.73	294.91	0.00	93,620.64
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	0.00	0.00	0.00	0.00
203	LOCAL STREET FUND	0.00	0.00	0.00	0.00
207	POLICE FUND	0.00	0.00	0.00	0.00
225	DEPT OF PUBLIC WORKS FUND	0.00	0.00	0.00	0.00
248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
404	DDA PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
592	WATER AND SEWER FUND	0.00	0.00	0.00	0.00
INVESTMENT		93,325.73	294.91	0.00	93,620.64
INVOK INVESTMENT SAVINGS					
101	GENERAL FUND	1,469,964.75	5,186.11	0.00	1,475,150.86
151	CEMETERY TRUST FUND	246,446.19	869.48	0.00	247,315.67
202	MAJOR STREET FUND	384,699.23	1,357.21	0.00	386,056.44
203	LOCAL STREET FUND	51,008.91	179.98	0.00	51,188.89
207	POLICE FUND	317,806.83	768.42	100,000.00	218,575.25
225	DEPT OF PUBLIC WORKS FUND	156,566.87	552.41	0.00	157,119.28
248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	436,786.04	1,188.13	100,000.00	337,974.17
401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
404	DDA PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
592	WATER AND SEWER FUND	2,118,522.14	7,474.11	0.00	2,125,996.25
INVESTMENT		5,181,800.96	17,575.85	200,000.00	4,999,376.81
PR PAYROLL					
101	GENERAL FUND	528.97	22,439.30	22,656.46	311.81
202	MAJOR STREET FUND	(0.98)	324.48	324.48	(0.98)
203	LOCAL STREET FUND	(17.85)	1,257.80	1,257.80	(17.85)
207	POLICE FUND	866.40	35,326.38	35,326.38	866.40
225	DEPT OF PUBLIC WORKS FUND	19.72	14,857.73	14,857.73	19.72
231	PARKING METER/SYSTEM FUND	0.00	0.00	0.00	0.00
248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	(250.00)	9,171.44	9,171.44	(250.00)
301	DOWNTOWN DEV BOND PROJECT 2023	0.00	0.00	0.00	0.00
401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
410	SIDEWALK IMPROVEMENT FUND	0.00	0.00	0.00	0.00
490	SEWER CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
592	WATER AND SEWER FUND	(10.79)	7,562.77	7,562.77	(10.79)
661	MOTOR POOL-DPW	0.00	0.00	0.00	0.00
752	PAYROLL CLEARING	0.00	0.00	0.00	0.00

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PR PAYROLL					
PAYROLL		1,135.47	90,939.90	91,157.06	918.31
PR SV PAYROLL SAVINGS					
101	GENERAL FUND	11,348.91	22,001.55	23,345.23	10,005.23
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	20,101.18	2,003.35	324.48	21,780.05
203	LOCAL STREET FUND	18,565.87	2,002.97	1,257.80	19,311.04
207	POLICE FUND	(28,596.64)	32,000.00	38,523.64	(35,120.28)
225	DEPT OF PUBLIC WORKS FUND	36,551.71	20,006.41	14,917.72	41,640.40
231	PARKING METER/SYSTEM FUND	7,895.93	0.00	0.00	7,895.93
248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	(52,498.41)	15,000.00	14,756.72	(52,255.13)
301	DOWNTOWN DEV BOND PROJECT 2023	(26,523.70)	0.00	741.10	(27,264.80)
401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
410	SIDEWALK IMPROVEMENT FUND	0.00	0.00	0.00	0.00
490	SEWER CAPITAL IMPROVEMENT FUND	(0.36)	0.00	0.00	(0.36)
592	WATER AND SEWER FUND	53,840.20	7,008.12	8,120.25	52,728.07
661	MOTOR POOL-DPW	0.00	0.00	0.00	0.00
PAYROLL SAV		40,684.69	100,022.40	101,986.94	38,720.15
REPORT TOTALS:		9,489,160.34	1,999,140.85	1,387,384.11	10,100,917.08