

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

GL Number	Description	YTD Balance 07/31/2025	YTD Balance 07/31/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	13,717.14
248-000-007-000	Payroll-checking	(250.00)	(250.00)
CASH CHECKING		318.96	13,467.14
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	(191,119.41)	27,516.97
248-000-010-000	Investment/LGIP County Inv	424,251.65	340,277.67
248-000-011-000	Cash - Payroll Savings	(11,835.74)	(48,642.55)
CASH SAVINGS		221,296.50	319,152.09
Total Assets		221,615.46	332,619.23
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	(1,740.76)	(2,261.92)
ACCOUNTS PAYABLE		(1,740.76)	(2,261.92)
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	(21.06)	(21.06)
248-000-228-002	FICA- Social Security withheld	(90.06)	(90.06)
248-000-231-002	Accident Ins -Principal	0.00	7.66
ACCRUED AND OTHER LIAB		288.88	296.54
Total Liabilities		(1,451.88)	(1,965.38)
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	385,962.46	385,962.46
FUND BALANCE		385,962.46	385,962.46
Total Fund Equity		385,962.46	385,962.46
Total Fund 248:			
TOTAL ASSETS		221,615.46	332,619.23
BEG. FUND BALANCE - 25-26		385,962.46	385,962.46
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	(51,143.05)
+ NET OF REVENUES & EXPENDITURES		(162,895.12)	(234.80)
= ENDING FUND BALANCE		223,067.34	334,584.61
+ LIABILITIES		(1,451.88)	(1,965.38)
= TOTAL LIABILITIES AND FUND BALANCE		221,615.46	332,619.23

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GL Number	Description	YTD Balance 07/31/2025	YTD Balance 07/31/2026
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	2,465,611.51	2,114,418.85
301-000-011-000	Cash - Payroll Savings	(13,344.10)	(36,719.48)
	CASH SAVINGS	2,452,267.41	2,077,699.37
Total Assets		2,508,654.21	2,134,086.17
*** 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		2,508,654.21	2,134,086.17
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		(74,203.78)	(15,780.78)
= ENDING FUND BALANCE		2,506,685.03	2,132,116.99
+ LIABILITIES		1,969.18	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,508,654.21	2,134,086.17

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Balance As of 07/31/2026

GL Number	Description	YTD Balance 07/31/2025	YTD Balance 07/31/2026
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	142,467.48	255,542.63
	CASH SAVINGS	142,467.48	255,542.63
	Total Assets	142,467.48	255,542.63
*** Fund Equity ***			
Account Classification: FUND BALANCE			
403-000-390-000	Fund Balance - Unassigned	142,459.99	142,459.99
	FUND BALANCE	142,459.99	142,459.99
	Total Fund Equity	142,459.99	142,459.99
Total Fund 403:			
TOTAL ASSETS		142,467.48	255,542.63
BEG. FUND BALANCE - 25-26		142,459.99	142,459.99
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	113,071.25
+ NET OF REVENUES & EXPENDITURES		7.49	11.39
= ENDING FUND BALANCE		142,467.48	255,542.63
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		142,467.48	255,542.63

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GL Number	Description	YTD Balance 07/31/2025	YTD Balance 07/31/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,587.07	222.66
	CASH SAVINGS	169,587.07	222.66
	Total Assets	169,587.07	222.66
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	169,578.15	169,578.15
	FUND BALANCE	169,578.15	169,578.15
	Total Fund Equity	169,578.15	169,578.15
Total Fund 404:			
TOTAL ASSETS		169,587.07	222.66
BEG. FUND BALANCE - 25-26		169,578.15	169,578.15
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	(169,355.50)
+ NET OF REVENUES & EXPENDITURES		8.92	0.01
= ENDING FUND BALANCE		169,587.07	222.66
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,587.07	222.66