08/01/2024 10:40 AM User: BLOUGHL	COMPARATIVE BALANCE SHEET FOR VILLAGE OF L	AKE ORION	Page: 1/
DB: Village Of Lake	Fund 248 DOWNTOWN DEVELOPMENT AUTH	HORITY FUND PERIOD ENDED 07/31/2023	PERIOD ENDE 07/31/202
		0775172023	077517202
*** Assets ***			
ACCOUNTS RECEIVIAB	LE		
ACCOUNTS RE	CCEIVIABLE	0.00	0.00
CASH CHECKING			
248-000-001-000 248-000-007-000	Cash Payroll-checking	450.00 5,112.20	568.90 (250.00
CASH CHECKI	ING	5,562.20	318.96
DUE FROM OTHER AGE	NCY		
DUE FROM OT	THER AGENCY	0.00	0.00
CASH INVESTMENTS			
CASH INVEST	MENTS	0.00	0.00
PREPAID EXPENDITUR	ES		
PREPAID EXP	PENDITURES	0.00	0.00
CASH SAVINGS			
248-000-002-000 248-000-010-000	Cash Savings Investment/LGIP County Inv	67,490.20 400,000.13	(78,812.6) 407,318.8
248-000-011-000	Cash - Payroll Savings	11,316.57	7,000.6
CASH SAVING	GS Contraction of the second se	478,806.90	335,506.88
Unclassified			
Unclassifie	ed	0.00	0.00
Total Asset	5	484,369.10	335,825.84
*** Liabilities **	*		
ACCRUED AND OTHER		400.00	400.00
248-000-213-000 ACCRUED AND	Accrued Property Tax - Est Chargebacks	400.00	400.00
		400.00	-00.00
ACCOUNTS PAYABLE 248-000-202-000	Accounts Payable	8,231.62	0.00
ACCOUNTS PA	YABLE	8,231.62	0.00
DUE TO INTERFUND			
DUE TO INTE	RFUND	0.00	0.0
Unclassified			
Unclassifie	ed	0.00	0.0
	lities	8,631.62	400.0
Total Liabi			
Total Liabi *** Fund Balance *			
		498,200.06	498,200.0

Unclassified

	T AUTHORITY FUND	
	PERIOD ENDED	PERIOD ENDED
Description	07/31/2023	07/31/2024
lance ***		
Lassified	0.00	0.00
al Fund Balance	498,200.06	498,200.06
nning Fund Balance	498,200.06	498,200.06
of Revenues VS Expenditures - 23-24		(143,395.39)
-24 End FB/24-25 Beg FB	354,804.67	
of Revenues VS Expenditures - Current Year	(22,462.58)	(19,378.83)
ing Fund Balance	475,737.48	335,425.84
al Liabilities And Fund Balance	484,369.10	335,825.84
	Fund 248 DOWNTOWN DEVELOPMEN	Description 07/31/2023 Alance *** Lassified 0.00 Al Fund Balance 498,200.06 Al Fund Balance 498,200.06 of Revenues VS Expenditures - 23-24 -24 End FB/24-25 Beg FB of Revenues VS Expenditures - Current Year (22,462.58) ang Fund Balance 475,737.48

* Year Not Closed

User: BLOUGHL			
DB: Village Of	Fund 301 DOWNTOWN DEV BOND PROJEC	T 2023 PERIOD ENDED	PERIOD ENDED
GL Number	Description	07/31/2023	07/31/2024
*** Asse	ts ***		
CASH CHE 301-000-001-000		0.00	56,386.80
C.	ASH CHECKING	0.00	56,386.80
CASH SAV: 301-000-002-000		4,944,222.82	2,739,060.32
	ASH SAVINGS	4,944,222.82	2,739,060.32
С.	ASII SAVINGS	4,944,222.02	2,739,000.32
т	otal Assets	4,944,222.82	2,795,447.12
*** Liab:	ilities ***		
ACCOUNTS	PAYABLE		
A	CCOUNTS PAYABLE	0.00	0.00
DUE TO II	NTERFUND		
301-000-214-101	Due to General Fund	0.00	634.65
D	UE TO INTERFUND	0.00	634.65
Total Liabilities		0.00	634.65
*** Fund	Balance ***		
FUND BALA 301-000-390-000		4,944,949.68	4,944,949.68
	UND BALANCE	4,944,949.68	4,944,949.68
L '		4,944,949.00	4,944,949.00
Т	otal Fund Balance	4,944,949.68	4,944,949.68
B	eginning Fund Balance	4,944,949.68	4,944,949.68
	et of Revenues VS Expenditures - 23-24	0 704 010 45	(2,150,137.21)
	23-24 End FB/24-25 Beg FB et of Revenues VS Expenditures - Current Year	2,794,812.47 (726.86)	0.00
E	nding Fund Balance	4,944,222.82	2,794,812.47
T	otal Liabilities And Fund Balance	4,944,222.82	2,795,447.12

* Year Not Closed

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Fund 404 DDA PROPERTY ACQUISITION

GL Number	Description	PERIOD ENDED 07/31/2023	PERIOD ENDED 07/31/2024
*** Assets	***		
CASH CHECK	ING		
CAS	SH CHECKING	0.00	0.00
PREPAID EX	PENDITURES		
PRE	PAID EXPENDITURES	0.00	0.00
CASH SAVIN 404-000-002-000	GS Cash-Savings-DDA Property Acq.	326,858.76	169,464.87
CAS	CH SAVINGS	326,858.76	169,464.87
Unclassifi	ed		
Unc	classified	0.00	0.00
Tot	Total Assets		169,464.87
*** Liabil	ities ***		
ACCOUNTS P	AYABLE		
ACC	COUNTS PAYABLE	0.00	0.00
DUE TO INT	ERFUND		
DUE	TO INTERFUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund B	alance ***		
FUND BALAN 404-000-390-000	ICE Fund Balance - Unassigned	326,840.70	326,840.70
	ID BALANCE	326,840.70	326,840.70
Tot	al Fund Balance	326,840.70	326,840.70
Bec	jinning Fund Balance	326,840.70	326,840.70
*23 Net End	c of Revenues VS Expenditures - 23-24 B-24 End FB/24-25 Beg FB c of Revenues VS Expenditures - Current Year ling Fund Balance	169,464.87 18.06 326,858.76	(157,375.83) 0.00 169,464.87
Tot * Year Not Closed	al Liabilities And Fund Balance	326,858.76	169,464.87