

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 09/30/2026

GL Number	Description	YTD Balance 09/30/2025	YTD Balance 09/30/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	13,649.95
248-000-007-000	Payroll-checking	(250.00)	(250.00)
	CASH CHECKING	318.96	13,399.95
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	288,001.21	774,393.59
248-000-010-000	Investment/LGIP County Inv	427,065.89	341,454.04
248-000-011-000	Cash - Payroll Savings	(16,378.60)	(54,750.76)
	CASH SAVINGS	698,688.50	1,061,096.87
	Total Assets	699,007.46	1,074,496.82
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	(2,560.00)	15,757.12
	ACCOUNTS PAYABLE	(2,560.00)	15,757.12
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)
248-000-232-000	Life Insurance Payable	0.00	80.70
	ACCRUED AND OTHER LIAB	288.88	369.58
	Total Liabilities	(2,271.12)	16,126.70
*** 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		699,007.46	1,074,496.82
BEG. FUND BALANCE - 25-26		385,962.46	385,962.46
+ NET OF REVENUES/EXPENDITURES - 25-26		0.00	(49,127.37)
+ NET OF REVENUES & EXPENDITURES		315,316.12	721,535.03
= ENDING FUND BALANCE		701,278.58	1,058,370.12
+ LIABILITIES		(2,271.12)	16,126.70
= TOTAL LIABILITIES AND FUND BALANCE		699,007.46	1,074,496.82

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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	2,302,570.79	2,023,531.52
301-000-011-000	Cash - Payroll Savings	(21,659.91)	(36,719.48)
	CASH SAVINGS	2,280,910.88	1,986,812.04
Total Assets		2,337,297.68	2,043,198.84
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
301-000-202-000	Accounts Payable	3,255.00	95,791.50
	ACCOUNTS PAYABLE	3,255.00	95,791.50
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		5,224.18	97,760.68
*** 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		2,337,297.68	2,043,198.84
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		(248,815.31)	(202,459.61)
= ENDING FUND BALANCE		2,332,073.50	1,945,438.16
+ LIABILITIES		5,224.18	97,760.68
= TOTAL LIABILITIES AND FUND BALANCE		2,337,297.68	2,043,198.84

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GL Number	Description	YTD Balance 09/30/2025	YTD Balance 09/30/2026
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	142,479.13	255,551.64
	CASH SAVINGS	142,479.13	255,551.64
	Total Assets	142,479.13	255,551.64
*** 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		142,479.13	255,551.64
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		19.14	20.40
= ENDING FUND BALANCE		142,479.13	255,551.64
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		142,479.13	255,551.64

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GL Number	Description	YTD Balance 09/30/2025	YTD Balance 09/30/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,600.94	222.67
	CASH SAVINGS	169,600.94	222.67
	Total Assets	169,600.94	222.67
*** 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		169,600.94	222.67
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		22.79	0.02
= ENDING FUND BALANCE		169,600.94	222.67
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,600.94	222.67