BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025

GL Number	Description	YTD Balance 03/31/2024	YTD Balance 03/31/2025
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
***** Assets *****			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	(125.04)	568.96
248-000-007-000	Payroll-checking	(250.00)	(250.00)
	CASH CHECKING	(375.04)	318.96
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	496,907.73	938,700.76
248-000-010-000	Investment/LGIP County Inv	404,832.32	417,166.88
248-000-011-000	Cash - Payroll Savings	2,771.39	(5,246.03)
	CASH SAVINGS	904,511.44	1,350,621.61
	Total Assets	904,136.40	1,350,940.57
***** Liabilities *****			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	316.10	(2,560.00)
	ACCOUNTS PAYABLE	316.10	(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	716.10	(2,271.12)
***** Fund Equity *****			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	498,200.06	356,811.12
	FUND BALANCE	498,200.06	356,811.12
	Total Fund Equity	498,200.06	356,811.12
Total Fund 248:			
TOTAL ASSETS		904,136.40	1,350,940.57
BEG. FUND BALANCE		498,200.06	356,811.12
+ NET OF REVENUES & EXPENDITURES		405,220.24	996,400.57
+ FUND BALANCE ADJUSTMENTS		2,559.00	0.00
= ENDING FUND BALANCE		905,979.30	1,353,211.69
+ LIABILITIES		716.10	(2,271.12)
= TOTAL LIABILITIES AND FUND BALANCE		904,136.40	1,350,940.57

GL Number	Description	YTD Balance 03/31/2024	YTD Balance 03/31/2025
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	56,386.80	56,386.80
Account Classification: CASH SAVINGS			
301-000-002-000	CASH	2,340,968.07	2,159,180.06
301-000-011-000	Cash - Payroll Savings	0.00	(790.44)
	CASH SAVINGS	2,340,968.07	2,158,389.62
	Total Assets	2,397,354.87	2,214,776.42
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
301-000-202-000	Accounts Payable	95.53	0.00
	ACCOUNTS PAYABLE	95.53	0.00
Account Classification: DUE TO INTERFUND			
301-000-214-101	Due to General Fund	6.15	1,969.18
	DUE TO INTERFUND	6.15	1,969.18
	Total Liabilities	101.68	1,969.18
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	4,944,949.68	2,794,812.47
	FUND BALANCE	4,944,949.68	2,794,812.47
	Total Fund Equity	4,944,949.68	2,794,812.47
Total Fund 301:			
TOTAL ASSETS		2,397,354.87	2,214,776.42
BEG. FUND BALANCE		4,944,949.68	2,794,812.47
+ NET OF REVENUES & EXPENDITURES		(2,547,696.49)	(582,005.23)
= ENDING FUND BALANCE		2,397,253.19	2,212,807.24
+ LIABILITIES		101.68	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,397,354.87	2,214,776.42

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As Of 03/31/2025

GL Number	Description	YTD Balance 03/31/2024	YTD Balance 03/31/2025
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,435.53	169,544.65
CASH SAVINGS		169,435.53	169,544.65
Total Assets		169,435.53	169,544.65
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	326,840.70	169,464.87
FUND BALANCE		326,840.70	169,464.87
Total Fund Equity		326,840.70	169,464.87
Total Fund 404:			
TOTAL ASSETS		169,435.53	169,544.65
BEG. FUND BALANCE		326,840.70	169,464.87
+ NET OF REVENUES & EXPENDITURES		(157,405.17)	79.78
= ENDING FUND BALANCE		169,435.53	169,544.65
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,435.53	169,544.65