

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 08/31/2025

GL Number	Description	YTD Balance 08/31/2024	YTD Balance 08/31/2025
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	568.96
248-000-007-000	Payroll-checking	(250.00)	(250.00)
	CASH CHECKING	318.96	318.96
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	(102,132.14)	(353,331.64)
248-000-010-000	Investment/LGIP County Inv	409,334.98	424,251.65
248-000-011-000	Cash - Payroll Savings	18,230.16	(10,950.93)
	CASH SAVINGS	325,433.00	59,969.08
	Total Assets	325,751.96	60,288.04
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	(1,451.78)	(2,560.00)
	ACCOUNTS PAYABLE	(1,451.78)	(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)
248-000-232-000	Life Insurance Payable	115.42	0.00
	ACCRUED AND OTHER LIAB	515.42	288.88
	Total Liabilities	(936.36)	(2,271.12)
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	356,811.12	356,811.12
	FUND BALANCE	356,811.12	356,811.12
	Total Fund Equity	356,811.12	356,811.12
Total Fund 248:			
TOTAL ASSETS		325,751.96	60,288.04
BEG. FUND BALANCE - 24-25		356,811.12	356,811.12
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	29,151.34
+ NET OF REVENUES & EXPENDITURES		(30,122.80)	(323,403.30)
= ENDING FUND BALANCE		326,688.32	62,559.16
+ LIABILITIES		(936.36)	(2,271.12)
= TOTAL LIABILITIES AND FUND BALANCE		325,751.96	60,288.04

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GL Number	Description	YTD Balance 08/31/2024	YTD Balance 08/31/2025
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	<u>56,386.80</u>	<u>56,386.80</u>
Account Classification: CASH SAVINGS			
301-000-002-000	CASH	2,731,694.76	2,465,486.51
301-000-011-000	Cash - Payroll Savings	0.00	(20,137.70)
	CASH SAVINGS	<u>2,731,694.76</u>	<u>2,445,348.81</u>
	Total Assets	<u>2,788,081.56</u>	<u>2,501,735.61</u>
*** Liabilities ***			
Account Classification: DUE TO INTERFUND			
301-000-214-101	Due to General Fund	634.65	1,969.18
	DUE TO INTERFUND	<u>634.65</u>	<u>1,969.18</u>
	Total Liabilities	<u>634.65</u>	<u>1,969.18</u>
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	2,794,812.47	2,794,812.47
	FUND BALANCE	<u>2,794,812.47</u>	<u>2,794,812.47</u>
	Total Fund Equity	<u>2,794,812.47</u>	<u>2,794,812.47</u>
Total Fund 301:			
TOTAL ASSETS		<u>2,788,081.56</u>	<u>2,501,735.61</u>
BEG. FUND BALANCE - 24-25		2,794,812.47	2,794,812.47
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	(213,923.66)
+ NET OF REVENUES & EXPENDITURES		(7,365.56)	(81,122.38)
= ENDING FUND BALANCE		2,787,446.91	2,499,766.43
+ LIABILITIES		634.65	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		<u>2,788,081.56</u>	<u>2,501,735.61</u>

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GL Number	Description	YTD Balance 08/31/2024	YTD Balance 08/31/2025
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	0.00	142,467.48
	CASH SAVINGS	0.00	142,467.48
	Total Assets	0.00	142,467.48
Total Fund 403:			
TOTAL ASSETS		0.00	142,467.48
BEG. FUND BALANCE - 24-25		0.00	0.00
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	142,459.99
+ NET OF REVENUES & EXPENDITURES		0.00	7.49
= ENDING FUND BALANCE		0.00	142,467.48
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00	142,467.48

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GL Number	Description	YTD Balance 08/31/2024	YTD Balance 08/31/2025
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,485.19	169,587.07
	CASH SAVINGS	169,485.19	169,587.07
	Total Assets	169,485.19	169,587.07
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	169,464.87	169,464.87
	FUND BALANCE	169,464.87	169,464.87
	Total Fund Equity	169,464.87	169,464.87
Total Fund 404:			
TOTAL ASSETS		169,485.19	169,587.07
BEG. FUND BALANCE - 24-25		169,464.87	169,464.87
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	113.28
+ NET OF REVENUES & EXPENDITURES		20.32	8.92
= ENDING FUND BALANCE		169,485.19	169,587.07
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,485.19	169,587.07