

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

GL Number	Description	YTD Balance 10/31/2023	YTD Balance 10/31/2024
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	448.11	568.96
248-000-007-000	Payroll-checking	0.00	(250.00)
CASH CHECKING		448.11	318.96
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	457,629.54	474,260.63
248-000-010-000	Investment/LGIP County Inv	401,780.88	411,839.34
248-000-011-000	Cash - Payroll Savings	17,517.95	2,775.06
CASH SAVINGS		876,928.37	888,875.03
Total Assets		877,376.48	889,193.99
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	4,846.69	119.88
ACCOUNTS PAYABLE		4,846.69	119.88
Account Classification: ACCRUED AND OTHER LIAB			
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
ACCRUED AND OTHER LIAB		400.00	400.00
Total Liabilities		5,246.69	519.88
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	498,200.06	498,200.06
FUND BALANCE		498,200.06	498,200.06
Total Fund Equity		498,200.06	498,200.06
Total Fund 248:			
TOTAL ASSETS		877,376.48	889,193.99
BEG. FUND BALANCE - 23-24		498,200.06	498,200.06
+ NET OF REVENUES/EXPENDITURES - 23-24		0.00	(143,948.94)
+ NET OF REVENUES & EXPENDITURES		373,929.73	534,422.99
= ENDING FUND BALANCE		872,129.79	888,674.11
+ LIABILITIES		5,246.69	519.88
= TOTAL LIABILITIES AND FUND BALANCE		877,376.48	889,193.99

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GL Number	Description	YTD Balance 10/31/2023	YTD Balance 10/31/2024
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	2,711,150.90	2,585,302.09
	CASH SAVINGS	2,711,150.90	2,585,302.09
Total Assets		2,767,537.70	2,641,688.89
*** Liabilities ***			
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		6.15	1,969.18
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	4,944,949.68	4,944,949.68
	FUND BALANCE	4,944,949.68	4,944,949.68
Total Fund Equity		4,944,949.68	4,944,949.68
Total Fund 301:			
TOTAL ASSETS		2,767,537.70	2,641,688.89
BEG. FUND BALANCE - 23-24		4,944,949.68	4,944,949.68
+ NET OF REVENUES/EXPENDITURES - 23-24		0.00	(2,150,137.21)
+ NET OF REVENUES & EXPENDITURES		(2,177,418.13)	(155,092.76)
= ENDING FUND BALANCE		2,767,531.55	2,639,719.71
+ LIABILITIES		6.15	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,767,537.70	2,641,688.89

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GL Number	Description	YTD Balance 10/31/2023	YTD Balance 10/31/2024
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,393.57	169,502.24
	CASH SAVINGS	169,393.57	169,502.24
	Total Assets	169,393.57	169,502.24
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	326,840.70	326,840.70
	FUND BALANCE	326,840.70	326,840.70
	Total Fund Equity	326,840.70	326,840.70
Total Fund 404:			
TOTAL ASSETS		169,393.57	169,502.24
BEG. FUND BALANCE - 23-24		326,840.70	326,840.70
+ NET OF REVENUES/EXPENDITURES - 23-24		0.00	(157,375.83)
+ NET OF REVENUES & EXPENDITURES		(157,447.13)	37.37
= ENDING FUND BALANCE		169,393.57	169,502.24
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,393.57	169,502.24