

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2025

GL Number	Description	YTD Balance 04/30/2024	YTD Balance 04/30/2025
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	419.06
248-000-007-000	Payroll-checking	(250.00)	(250.00)
CASH CHECKING		318.96	169.06
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	462,300.29	764,039.78
248-000-010-000	Investment/LGIP County Inv	405,551.58	418,532.47
248-000-011-000	Cash - Payroll Savings	(970.56)	(19,247.70)
CASH SAVINGS		866,881.31	1,163,324.55
Total Assets		867,200.27	1,163,493.61
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	4,598.36	(2,560.00)
ACCOUNTS PAYABLE		4,598.36	(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		4,998.36	(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		867,200.27	1,163,493.61
BEG. FUND BALANCE		498,200.06	356,811.12
+ NET OF REVENUES & EXPENDITURES		364,001.85	808,953.61
+ FUND BALANCE ADJUSTMENTS		2,559.00	0.00
= ENDING FUND BALANCE		864,760.91	1,165,764.73
+ LIABILITIES		4,998.36	(2,271.12)
= TOTAL LIABILITIES AND FUND BALANCE		867,200.27	1,163,493.61

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GL Number	Description	YTD Balance 04/30/2024	YTD Balance 04/30/2025
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	2,341,003.91	2,159,285.79
301-000-011-000	Cash - Payroll Savings	0.00	(1,216.74)
	CASH SAVINGS	2,341,003.91	2,158,069.05
Total Assets		2,397,390.71	2,214,455.85
*** 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	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		2,397,390.71	2,214,455.85
BEG. FUND BALANCE		4,944,949.68	2,794,812.47
+ NET OF REVENUES & EXPENDITURES		(2,547,565.12)	(582,325.80)
= ENDING FUND BALANCE		2,397,384.56	2,212,486.67
+ LIABILITIES		6.15	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,397,390.71	2,214,455.85

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GL Number	Description	YTD Balance 04/30/2024	YTD Balance 04/30/2025
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,445.04	169,552.95
	CASH SAVINGS	169,445.04	169,552.95
	Total Assets	169,445.04	169,552.95
*** 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		169,445.04	169,552.95
BEG. FUND BALANCE		326,840.70	169,464.87
+ NET OF REVENUES & EXPENDITURES		(157,395.66)	88.08
= ENDING FUND BALANCE		169,445.04	169,552.95
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,445.04	169,552.95