

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025	YTD Balance 03/31/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	1,611.38
248-000-007-000	Payroll-checking	(250.00)	(250.00)
	CASH CHECKING	318.96	1,361.38
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	938,843.53	121,333.12
248-000-010-000	Investment/LGIP County Inv	418,532.47	434,014.75
248-000-011-000	Cash - Payroll Savings	(5,246.03)	(46,753.22)
	CASH SAVINGS	1,352,129.97	508,594.65
	Total Assets	1,352,448.93	509,956.03
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	(2,013.84)	(1,367.68)
	ACCOUNTS PAYABLE	(2,013.84)	(1,367.68)
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)
	ACCRUED AND OTHER LIAB	288.88	288.88
	Total Liabilities	(1,724.96)	(1,078.80)
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	356,811.12	385,962.46
	FUND BALANCE	356,811.12	385,962.46
	Total Fund Equity	356,811.12	385,962.46
Total Fund 248:			
TOTAL ASSETS		1,352,448.93	509,956.03
BEG. FUND BALANCE		356,811.12	385,962.46
+ NET OF REVENUES & EXPENDITURES		997,362.77	125,072.37
= ENDING FUND BALANCE		1,354,173.89	511,034.83
+ LIABILITIES		(1,724.96)	(1,078.80)
= TOTAL LIABILITIES AND FUND BALANCE		1,352,448.93	509,956.03

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GL Number	Description	YTD Balance 03/31/2025	YTD Balance 03/31/2026
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	2,159,285.79	1,789,871.63
301-000-011-000	Cash - Payroll Savings	(790.44)	(26,523.70)
	CASH SAVINGS	<u>2,158,495.35</u>	<u>1,763,347.93</u>
	Total Assets	<u>2,214,882.15</u>	<u>1,819,734.73</u>
*** Liabilities ***			
Account Classification: DUE TO INTERFUND			
301-000-214-101	Due to General Fund	1,969.18	1,969.18
	DUE TO INTERFUND	<u>1,969.18</u>	<u>1,969.18</u>
	Total Liabilities	<u>1,969.18</u>	<u>1,969.18</u>
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	2,794,812.47	2,580,888.81
	FUND BALANCE	<u>2,794,812.47</u>	<u>2,580,888.81</u>
	Total Fund Equity	<u>2,794,812.47</u>	<u>2,580,888.81</u>
Total Fund 301:			
TOTAL ASSETS		<u>2,214,882.15</u>	<u>1,819,734.73</u>
BEG. FUND BALANCE		2,794,812.47	2,580,888.81
+ NET OF REVENUES & EXPENDITURES		(581,899.50)	(763,123.26)
= ENDING FUND BALANCE		2,212,912.97	1,817,765.55
+ LIABILITIES		1,969.18	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		<u>2,214,882.15</u>	<u>1,819,734.73</u>

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GL Number	Description	YTD Balance 03/31/2025	YTD Balance 03/31/2026
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	0.00	142,509.45
	CASH SAVINGS	0.00	142,509.45
	Total Assets	0.00	142,509.45
*** Fund Equity ***			
Account Classification: FUND BALANCE			
403-000-390-000	Fund Balance - Unassigned	0.00	142,459.99
	FUND BALANCE	0.00	142,459.99
	Total Fund Equity	0.00	142,459.99
Total Fund 403:			
TOTAL ASSETS		0.00	142,509.45
BEG. FUND BALANCE		0.00	142,459.99
+ NET OF REVENUES & EXPENDITURES		0.00	49.46
= ENDING FUND BALANCE		0.00	142,509.45
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00	142,509.45

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GL Number	Description	YTD Balance 03/31/2025	YTD Balance 03/31/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,552.95	169,637.04
	CASH SAVINGS	169,552.95	169,637.04
	Total Assets	169,552.95	169,637.04
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	169,464.87	169,578.15
	FUND BALANCE	169,464.87	169,578.15
	Total Fund Equity	169,464.87	169,578.15
Total Fund 404:			
TOTAL ASSETS		169,552.95	169,637.04
BEG. FUND BALANCE		169,464.87	169,578.15
+ NET OF REVENUES & EXPENDITURES		88.08	58.89
= ENDING FUND BALANCE		169,552.95	169,637.04
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,552.95	169,637.04