

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 06/30/2026

GL Number	Description	YTD Balance 06/30/2025	YTD Balance 06/30/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
CASH CHECKING		318.96	1,510.10
CASH SAVINGS		453,754.26	456,327.41
Total Assets		454,073.22	457,837.51
*** Liabilities ***			
ACCOUNTS PAYABLE		65,731.57	(2,261.92)
ACCRUED AND OTHER LIAB		2,379.19	1,331.84
Total Liabilities		68,110.76	(930.08)
*** Fund Equity ***			
FUND BALANCE		356,811.12	385,962.46
Total Fund Equity		356,811.12	385,962.46
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND:			
TOTAL ASSETS		454,073.22	457,837.51
BEG. FUND BALANCE		356,811.12	385,962.46
+ NET OF REVENUES & EXPENDITURES		29,151.34	72,805.13
= ENDING FUND BALANCE		385,962.46	458,767.59
+ LIABILITIES		68,110.76	(930.08)
= TOTAL LIABILITIES AND FUND BALANCE		454,073.22	457,837.51

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GL Number	Description	YTD Balance 06/30/2025	YTD Balance 06/30/2026
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023			
*** Assets ***			
CASH CHECKING		56,386.80	56,386.80
CASH SAVINGS		2,534,354.47	2,100,839.09
Total Assets		2,590,741.27	2,157,225.89
*** Liabilities ***			
ACCOUNTS PAYABLE		7,883.28	0.00
DUE TO INTERFUND		1,969.18	1,969.18
Total Liabilities		9,852.46	1,969.18
*** Fund Equity ***			
FUND BALANCE		2,794,812.47	2,580,888.81
Total Fund Equity		2,794,812.47	2,580,888.81
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023:			
TOTAL ASSETS		2,590,741.27	2,157,225.89
BEG. FUND BALANCE		2,794,812.47	2,580,888.81
+ NET OF REVENUES & EXPENDITURES		(213,923.66)	(425,632.10)
= ENDING FUND BALANCE		2,580,888.81	2,155,256.71
+ LIABILITIES		9,852.46	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		2,590,741.27	2,157,225.89

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GL Number	Description	YTD Balance 06/30/2025	YTD Balance 06/30/2026
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
CASH SAVINGS		142,459.99	142,527.60
Total Assets		142,459.99	142,527.60
*** Fund Equity ***			
FUND BALANCE		0.00	142,459.99
Total Fund Equity		0.00	142,459.99
Total Fund 403 DDA PUBLIC INFRASTRUCTURE FUND:			
TOTAL ASSETS		142,459.99	142,527.60
BEG. FUND BALANCE		0.00	142,459.99
+ NET OF REVENUES & EXPENDITURES		142,459.99	67.61
= ENDING FUND BALANCE		142,459.99	142,527.60
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		142,459.99	142,527.60

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GL Number	Description	YTD Balance 06/30/2025	YTD Balance 06/30/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
	CASH SAVINGS	169,578.15	222.64
	Total Assets	169,578.15	222.64
*** Fund Equity ***			
	FUND BALANCE	169,464.87	169,578.15
	Total Fund Equity	169,464.87	169,578.15
Total Fund 404 DDA PROPERTY ACQUISITION:			
	TOTAL ASSETS	169,578.15	222.64
	BEG. FUND BALANCE	169,464.87	169,578.15
	+ NET OF REVENUES & EXPENDITURES	113.28	(169,355.51)
	= ENDING FUND BALANCE	169,578.15	222.64
	+ LIABILITIES	0.00	0.00
	= TOTAL LIABILITIES AND FUND BALANCE	169,578.15	222.64