

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 01/31/2026

GL Number	Description	YTD Balance 01/31/2025	YTD Balance 01/31/2026
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
	CASH CHECKING	318.96	318.96
	CASH SAVINGS	1,146,609.49	477,629.71
	CASH INVESTMENTS	0.00	0.00
	ACCOUNTS RECEIVABLE	0.00	0.00
	DUE FROM OTHER AGENCY	0.00	0.00
	PREPAID EXPENDITURES	0.00	0.00
	Unclassified	0.00	0.00
	Total Assets	1,146,928.45	477,948.67
*** Liabilities ***			
	ACCOUNTS PAYABLE	(2,470.09)	(2,560.00)
	ACCRUED AND OTHER LIAB	512.86	288.88
	DUE TO INTERFUND	0.00	0.00
	Unclassified	0.00	0.00
	Total Liabilities	(1,957.23)	(2,271.12)
*** Fund Equity ***			
	FUND BALANCE	356,811.12	385,962.46
	Unclassified	0.00	0.00
	Total Fund Equity	356,811.12	385,962.46
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND:			
	TOTAL ASSETS	1,146,928.45	477,948.67
	BEG. FUND BALANCE	356,811.12	385,962.46
	+ NET OF REVENUES & EXPENDITURES	792,074.56	94,257.33
	= ENDING FUND BALANCE	1,148,885.68	480,219.79
	+ LIABILITIES	(1,957.23)	(2,271.12)
	= TOTAL LIABILITIES AND FUND BALANCE	1,146,928.45	477,948.67

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GL Number	Description	YTD Balance 01/31/2025	YTD Balance 01/31/2026
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023			
*** Assets ***			
	CASH CHECKING	56,386.80	56,386.80
	CASH SAVINGS	2,546,858.77	2,084,020.26
	DUE FROM INTERFUND	0.00	0.00
	Unclassified	0.00	0.00
	Total Assets	2,603,245.57	2,140,407.06
*** Liabilities ***			
	ACCOUNTS PAYABLE	0.00	0.00
	DUE TO INTERFUND	1,969.18	1,969.18
	Unclassified	0.00	0.00
	Total Liabilities	1,969.18	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	2,603,245.57	2,140,407.06
	BEG. FUND BALANCE	2,794,812.47	2,580,888.81
	+ NET OF REVENUES & EXPENDITURES	(193,536.08)	(442,450.93)
	= ENDING FUND BALANCE	2,601,276.39	2,138,437.88
	+ LIABILITIES	1,969.18	1,969.18
	= TOTAL LIABILITIES AND FUND BALANCE	2,603,245.57	2,140,407.06

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
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GL Number	Description	YTD Balance 01/31/2025	YTD Balance 01/31/2026
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
	CASH CHECKING	0.00	0.00
	CASH SAVINGS	169,534.48	169,623.48
	PREPAID EXPENDITURES	0.00	0.00
	Unclassified	0.00	0.00
	Total Assets	169,534.48	169,623.48
*** Liabilities ***			
	ACCOUNTS PAYABLE	0.00	0.00
	DUE TO INTERFUND	0.00	0.00
	Total Liabilities	0.00	0.00
*** 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	169,534.48	169,623.48
	BEG. FUND BALANCE	169,464.87	169,578.15
	+ NET OF REVENUES & EXPENDITURES	69.61	45.33
	= ENDING FUND BALANCE	169,534.48	169,623.48
	+ LIABILITIES	0.00	0.00
	= TOTAL LIABILITIES AND FUND BALANCE	169,534.48	169,623.48