

CD & CDARS yields 3.55% - 3.94%
T-Bill yields 3.58% - 3.67%
Chase Savings yield .02%
HVSF yields 2.42%
O.C. Pool yields 4.07%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

		May 31, 2026	
		<u>INTEREST</u>	<u>BALANCE</u>
GENERAL	Checking and Investments	\$ 103,060.30	\$ 29,805,554.10
CONSTRUCTION	Checking - Chase Bank		\$ 49,900.07
CONSTRUCTION	OC Pool (77809)		\$ 4,590,048.20
	Interest	\$ 22,036.33	
DRUG FORFEITURE	Savings - Chase Bank & CD		\$ 284,193.47
	Interest	\$ 1.30	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$ 20,953.36
IMPROVEMENT	Savings - Flagstar Bank (3912)		\$ 64,832.67
REVOLVING FUND	Interest	\$ 142.85	
	OC Pool (77807)		\$ 8,112,671.53
	Interest	\$ 26,815.82	
	Checking - Chase Bank (3306)		\$ 109,516.11
	JPM Securities (05602)		\$ 1,973,955.53
	Interest		
LIBRARY DEBT	Savings - Flagstar Bank		\$ 139,860.55
	Interest	\$ 131.34	
PARKS & RECREATION	Savings - Chase Bank		\$ 739,751.47
	Interest	\$ 6.65	
	OC Pool (77803)		\$ 2,548,983.74
	Interest	\$ 8,425.47	
PUBLIC ACT 188	Checking - Chase Bank		\$ 12,943.05
	Savings - Chase Bank		\$ 355,433.22
	Interest	\$ 2.91	
	OC Pool (77991)		\$ 524,428.29
	Interest	\$ 1,733.46	
SEWER FUND	Checking - Chase Bank (7881)		\$ 68,295.77
	OC Pool (77810)		\$ 2,512,910.07
	Interest	\$ 8,306.23	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$ 2,077,935.39
	Interest	\$ 5,737.67	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$ 2,034,794.28
	Interest	\$ 11.90	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 215,614.34
	Interest	\$ 367.20	
T & A ESCROW	Checking - Chase Bank		\$ 37,188.48
	Savings - Chase Bank		\$ 1,083,843.73
	Interest	\$ 11.03	
	OC Pool (77806)		\$ 478,713.83
	Interest	\$ 1,582.35	
WATER	Operating Checking-HVSF		\$ 111,538.54
	CD & Operating MM-HVSF (515)		\$ 2,304,322.86
	Interest	\$ 1,366.18	
	Water Capital OC Pool (77802)		\$ 3,118,785.68
	Interest	\$ 10,308.91	
	Water Capital-Flagstar Bank (7744)		\$ 28,013.07
	Interest	\$ 61.72	
	Water Capital-HVSF (309)		\$ 398,410.94
	Interest	\$ 776.09	
			<u>\$ 63,803,392.34</u>
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$ 167,042.66
	Interest	\$ 9,769.44	
Respectfully submitted		<u>\$ 200,655.15</u>	<u>\$ 63,970,435.00</u>

Mike Roman - Treasurer