

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JANUARY 31, 2023

BALANCE AS OF DECEMBER 31, 2022

21,397,113.01

White Lake Water		43,485.60	
Building:	Building Licenses	300.00	
	Building Permits	17,615.04	
	Electrical Licenses	400.00	
	Electrical Permits	4,655.00	
	Maintenance and Supplies	0.00	
	Mechanical Licenses	195.00	
	Mechanical Permits	6,940.00	
	Rental Fee/Misc. Revenue	950.00	
	Plumbing Licenses	5.00	
	Plumbing Permits	1,743.00	
	Fire Safety Reviews	357.00	
Accrued Salaries			
Admin Fees			
Cash Bonds		130,737.50	
CDBG			
Cemetery Lots		1,200.00	
Conference & Meetings			
Delinquent Property Tax			
Dog License		172.00	
Dental Ins / Optical Ins			
Due from Others			
Duplicating & Photostat/Maps			
Deferred Inflows		20,213.40	
Fixed Assets- Sale		300.00	
Franchise Fees/Cable TV		6,878.25	
Grinder Pump Inventory			
Gravesite Openings/ Closings		3,800.00	
Grants - Other			
Landscaping Inspection Fees		1,344.92	
Miscellaneous		2,311.39	
Monument Foundations/Brick Pav		768.00	
NSF Fees			
Other Permits, Maps, Codes			
Ordinance Fines			
Other Sundry		257.50	
Postage & Misc. Revenue		1.98	
Planning Fees			
Planning Department Reviews			
Platting/Lot Split			
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		475.00	
Rent- Ormond Tower		2,435.14	
Reimbursements - Election			
Senior Activities		1,776.00	
Senior Center Revenue		103.64	
Solicitor Permits			
State Shared Revenue			
Summer Tax Collection Reimbursements			
Trailer Park Tax		851.00	
Zoning Board of Appeals		1,120.00	
CASH RECEIPTS - Subtotal		251,391.36	
Fire Cash Receipts		13,216.38	
Police Cash Receipts		12,142.53	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		131.79	
January Interest		57,216.95	
TOTAL RECEIPTS		334,099.01	334,099.01
			21,731,212.02
Cash Disbursements			(1,946,076.66)
Transfers In			350,952.76
Transfers Out			0.00
Deposit Adjustment/Bank Service Chg			975.00
Balance as of January 31, 2023			20,137,063.12

RECONCILIATION OF CASH ON HAND

Checking		153,611.08	
Investment		19,983,452.04	
Balance as of January 31, 2023		20,137,063.12	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
January 31, 2023**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	113,752.37
	Interest	\$	4.91	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	17,080.04
IMPROVEMENT REVOLVING FUND	Savings		\$	635,413.65
	Interest	\$	1,789.31	
	OC Pool		\$	10,420,669.58
	Interest	\$	6,982.95	
LIBRARY DEBT	Savings		\$	28,311.61
	Interest	\$	79.13	
PARKS & RECREATION	Savings		\$	17,920.15
	Interest	\$	0.98	
	OC Pool		\$	1,203,704.66
	Interest	\$	806.64	
PUBLIC ACT 188	Checking		\$	53,845.32
	Savings		\$	412,183.39
	Interest	\$	19.65	
SEWER FUND	Checking		\$	366,833.58
SEWER MAINTENANCE	General Savings (3148)		\$	1,671,996.32
	Interest	\$	3,941.60	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	554,901.03
	Interest	\$	10.29	
	SAD - Non sewer (8959)		\$	194,470.60
	Interest	\$	543.53	
T & A ESCROW	Checking		\$	129,922.16
	Savings		\$	447,143.08
	Interest	\$	19.46	
	OC Pool		\$	434,940.62
	Interest	\$	291.47	
WATER	Operating Checking-HVSB		\$	152,432.19
	Operating MM-HVSB (515)	\$	998.85	\$ 2,146,247.04
	Interest			
	Water Capital OC Pool		\$	2,159,317.31
	Interest	\$	1,447.01	
	Water Capital-Flagstar (7744)		\$	489,103.28
	Interest	\$	1,367.00	
	Water Capital-HVSB (309)		\$	187,359.29
	Interest	\$	396.97	
			\$	<u>21,837,647.27</u>
CURRENT TAX	Checking		\$	6,324,642.53
	CDARS		\$	5,000,000.00
			\$	<u>18,699.75</u>
			\$	<u>33,162,289.80</u>

Respectfully submitted,

Mike Roman
Treasurer