

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JULY 31, 2022

BALANCE AS OF JUNE 30, 2022

29,661,148.87

White Lake Water		123,102.43	
Building:	Building Licenses	320.00	
	Building Permits	33,478.00	
	Electrical Licenses	220.00	
	Electrical Permits	9,330.00	
	Maintenance and Supplies		
	Mechanical Licenses	90.00	
	Mechanical Permits	10,730.00	
	Rental Fee/Misc. Revenue	1,050.00	
	Plumbing Licenses	2.00	
	Plumbing Permits	3,262.00	
	Fire Safety Reviews		
Admin Fees		156.06	
Cash Bonds		101,500.00	
CDBG		6,436.00	
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax		312.54	
Dog License			
Dental Ins / Optical Ins		100.50	
Deferred Inflows			
Duplicating & Photostat/Maps			
Due From Others			
Due to Others			
Franchise Fees/Cable TV		7,493.76	
Grinder Pump Inventory		3,121.20	
Gravesite Openings/ Closings			
Grants - Other		5,429.34	
Metro Act Revenue			
Miscellaneous		2,520.18	
Monument Foundations/Brick Pav		336.00	
NSF Fees			
Other Maps, Codes		10.00	
Ordinance Fines			
Other Sundry			
Postage & Misc. Revenue		5.70	
Planning Fees			
Planning Department Reviews		500.00	
Platting/Lot Split		275.00	
Legal Fees - Misc.		500.00	
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower		1,217.57	
Reimbursements - Election		9,916.50	
Senior Activities		1,375.00	
Senior Center Revenue			
Solicitor Permits		90.00	
Sale of fixed Assets			
Trailer Park Tax		850.50	
Zoning Board of Appeals		510.00	
CASH RECEIPTS - Subtotal		324,515.28	
Fire Cash Receipts		887.84	
Police Cash Receipts		21,162.23	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		1,377.31	
June Interest		11,516.38	
TOTAL RECEIPTS		359,459.04	359,459.04
Cash Disbursements			30,020,607.91
Transfers In			(1,729,282.14)
Transfers Out			186,956.71
Deposit Adjustment/Bank Service Chg			(397.00)
Balance as of July 31, 2022			28,477,885.48

RECONCILIATION OF CASH ON HAND

Checking		445,952.64	
Investment		28,031,932.84	
Balance as of July 31, 2022		28,477,885.48	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
July 31, 2022**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	116,583.77
	Interest	\$	4.58	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	17,357.09
IMPROVEMENT REVOLVING FUND	Savings		\$	669,290.61
	Interest	\$	644.28	
	OC Pool		\$	7,076,943.24
	Interest	\$	813.20	
LIBRARY DEBT	Savings		\$	152,576.27
	Interest	\$	147.06	
PARKS & RECREATION	Savings		\$	88,274.51
	Interest	\$	4.39	
	OC Pool		\$	1,197,848.91
	Interest	\$	98.86	
PUBLIC ACT 188	Checking		\$	74,188.11
	Savings		\$	455,399.60
	Interest	\$	17.68	
SEWER FUND	Checking		\$	251,531.22
SEWER MAINTENANCE	General Savings (3148)		\$	1,436,054.52
	Interest	\$	56.62	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	910,396.13
	Interest	\$	41.89	
	SAD - Non sewer (8959)		\$	175,388.38
	Interest	\$	156.65	
T & A ESCROW	Checking		\$	110,141.70
	Savings		\$	547,020.61
	Interest	\$	25.86	
	OC Pool		\$	432,824.90
	Interest	\$	49.74	
WATER	Operating Checking-HVSB		\$	305,545.41
	Operating MM-HVSB (515)		\$	1,632,426.25
	Interest	\$	668.27	
	Water Capital OC Pool		\$	2,148,813.65
	Interest	\$	246.92	
	Water Capital-Flagstar (7744)		\$	85,335.29
	Interest	\$	81.82	
	Water Capital-HVSB (309)		\$	550,817.56
	Interest	\$	128.24	
			\$	18,434,857.73
CURRENT TAX	Checking		\$	370,714.24
	CDARS		\$	-
			\$	3,186.06
			\$	18,805,571.97

Respectfully submitted,

Mike Roman
Treasurer