

CD & CDARS yields 3.55% - 4.10%
T-Bill yields 3.58% - 3.65%
Chase Savings yield .02%
HVSF yields 2.42%
O.C. Pool yields 4.10%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

July 31, 2026			
		<u>INTEREST</u>	<u>BALANCE</u>
GENERAL	Checking and Investments		\$ 26,910,301.57
	Interest	\$ 74,410.63	
CONSTRUCTION	Checking - Chase Bank		\$ 145,455.24
	OC Pool (77809)		\$ 919,704.60
CONSTRUCTION	Interest	\$ 7,381.90	
DRUG FORFEITURE	Savings - Chase Bank & CD		\$ 285,978.32
	Interest	\$ 1.42	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$ 14,366.22
IMPROVEMENT	Savings - Flagstar Bank (3912)		\$ 65,104.08
	Interest	\$ 135.26	
REVOLVING FUND	OC Pool (77807)		\$ 8,167,858.11
	Interest	\$ 27,216.98	
	Checking - Chase Bank (3306)		\$ 107,838.12
	JPM Securities (05602)		\$ 1,973,391.35
	Interest	\$ -	
LIBRARY DEBT	Savings - Flagstar Bank		\$ 140,400.41
	Interest	\$ 291.69	
PARKS & RECREATION	Savings - Chase Bank		\$ 240,191.93
	Interest	\$ 4.07	
	OC Pool (77803)		\$ 3,067,549.13
	Interest	\$ 9,777.41	
PUBLIC ACT 188	Checking - Chase Bank		\$ 10,412.05
	Savings - Chase Bank		\$ 327,021.24
	Interest	\$ 5.47	
	OC Pool (77991)		\$ 527,995.72
	Interest	\$ 1,759.39	
SEWER FUND	Checking - Chase Bank (7881)		\$ 331,729.20
	OC Pool (77810)		\$ 2,028,555.40
	Interest	\$ 6,981.72	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$ 1,853,251.14
	Interest	\$ 4,941.74	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$ 1,652,284.80
	Interest	\$ 39.35	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 221,347.51
	Interest	\$ 459.86	
T & A ESCROW	Checking - Chase Bank		\$ 90,580.49
	Savings - Chase Bank		\$ 923,877.85
	Interest	\$ 15.84	
	OC Pool (77806)		\$ 481,970.29
	Interest	\$ 1,606.02	
WATER	Operating Checking-HVSB		\$ 342,664.59
	CD & Operating MM-HVSB (515)		\$ 2,323,018.46
	Interest	\$ 1,509.77	
	Water Capital OC Pool (77802)		\$ 3,140,001.27
	Interest	\$ 10,463.13	
	Water Capital-Flagstar Bank (7744)		\$ 28,130.34
	Interest	\$ 58.44	
	Water Capital-HVSB (309)		\$ 400,003.88
	Interest	\$ 810.31	
			<u>\$ 56,720,983.31</u>
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$ 363,008.34
	Interest	\$ 1,675.48	
Respectfully submitted		<u>\$ 149,545.88</u>	<u>\$ 57,083,991.65</u>

Mike Roman - Treasurer