

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 3.73% - 4.20%
Chase Savings yield .02%
HVSBS yields 2.23% - 2.46%
O.C. Pool yields 3.90%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

September 30, 2025			
		<u>INTEREST</u>	<u>BALANCE</u>
GENERAL	Checking and Investments	107,837.97	\$ 24,350,104.10
CONSTRUCTION	Checking - Chase Bank		\$ 119,193.15
CONSTRUCTION	OC Pool (77809)		\$ 21,362,519.87
	Interest	\$ 72,197.41	
DRUG FORFEITURE	Savings - Chase Bank		\$ 267,788.95
	Interest	\$ 4.63	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$ 14,085.35
IMPROVEMENT	Savings - Flagstar Bank (3912)		\$ 63,674.72
REVOLVING FUND	Interest	\$ 171.81	
	OC Pool (77807)		\$ 7,902,945.59
	Interest	\$ 25,854.04	
	Checking - Chase Bank (3306)		\$ 53,622.91
	JPM Securities (05602)	\$ -	\$ 1,959,968.96
	Interest		
LIBRARY DEBT	Savings - Flagstar Bank		\$ 35,701.18
	Interest	\$ 96.33	
PARKS & RECREATION	Savings - Chase Bank		\$ 152,473.12
	Interest	\$ 1.61	
	OC Pool (77803)		\$ 3,276,572.38
	Interest	\$ 12,027.70	
PUBLIC ACT 188	Checking - Chase Bank		\$ 40,131.08
	Savings - Chase Bank		\$ 344,246.28
	Interest	\$ 5.95	
	OC Pool (77991)		\$ 263,106.40
	Interest	\$ 860.73	
SEWER FUND	Checking - Chase Bank (7881)		\$ 73,209.67
	OC Pool (77810)	\$ 1,502.23	\$ 1,259,194.79
	Interest		
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$ 2,199,787.78
	Interest	\$ 6,391.62	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$ 950,389.80
	Interest	\$ 16.90	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 218,502.56
	Interest	\$ 589.56	
T & A ESCROW	Checking - Chase Bank		\$ 62,423.62
	Savings - Chase Bank		\$ 754,241.13
	Interest	\$ 14.33	
	OC Pool (77806)		\$ 466,338.28
	Interest	\$ 1,525.60	
WATER	Operating Checking-HVSB		\$ 57,266.55
	Operating MM-HVSB (515)		\$ 1,676,431.08
	Interest	\$ 354.62	
	Water Capital OC Pool (77802)		\$ 2,048,846.83
	Interest	\$ 6,702.69	
	Water Capital-Flagstar Bank (7744)		\$ 24,039.68
	Interest	\$ 64.86	
	Water Capital-HVSB (309)		\$ 1,284,266.99
	Interest	\$ 2,348.49	
			<u>\$ 71,281,072.80</u>
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$ 1,327,057.54
	Interest	\$ 47,151.82	
Respectfully submitted		<u>\$ 285,720.90</u>	<u>\$ 72,608,130.34</u>

Mike Roman - Treasurer