

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JULY 31, 2024

BALANCE AS OF JUNE 30, 2024	<u><u>29,291,506.85</u></u>
White Lake Water	0.00
Building:	
Building Licenses	300.00
Building Permits	23,940.00
Electrical Licenses	260.00
Electrical Permits	7,569.00
Maintenance and Supplies	
Mechanical Licenses	60.00
Mechanical Permits	19,181.40
Rental Fee/Misc. Revenue	4,500.00
Plumbing Licenses	4.00
Plumbing Permits	5,225.00
Fire Safety Reviews	0.00
Accrued Salaries	
Admin Fees	372.16
Cash Bonds	
CDBG	5,567.00
Cemetery Lots	
Conference & Meetings	
Delinquent Property Tax	
Dog License	29.00
Dental Ins / Optical Ins	
Due To Others	4,154.00
Duplicating & Photostat/Maps	
Deferred Inflows	
Election Reimbursement-Schools	34,975.35
Fees & Per Diem	320.95
Grinder Pump Inventory	7,443.26
Gravesite Openings/ Closings	
Intergovernmental Revenues	
Metro Act Revenue	
Miscellaneous	
Monument Foundations/Brick Pav	
NSF Fees	
OC Enhanced Revenue	2,068.93
Ordinance Fines	365.00
Other Sundry/Permits	
Opioid Settlement Revenue	9,264.32
Professional Fees	
Planning Department Reviews	250.00
Platting/Lot Split	220.00
Legal Fees	
Payroll Service	
PRE Denials	
Road Construction/Tri-Party	
Rent Community Hall & Fields	75.00
Rent- Ormond Tower	1,291.71
Reimbursements - Election	
Senior Activities	1,951.00
Senior Center Revenue	426.00
Solicitor Permits	
State Shared Revenue	
Telephone	281.55
Trailer Park Tax	851.00
Unallocated Miscellaneous	155.00
Zoning Board of Appeals	385.00
CASH RECEIPTS - Subtotal	<u>131,485.63</u>
Fire Cash Receipts	5,250.61
Police Cash Receipts	36,181.15
Due From Other Funds	2,812,881.90
American Rescue Plan Act	
Voided Checks	619.90
July Interest	73,664.53
TOTAL RECEIPTS	<u>3,060,083.72</u>
	<u>3,060,083.72</u>
Cash Disbursements	32,351,590.57
Transfers In	(4,557,315.82)
Transfers Out	217,427.95
NSF/Deposit Adjustment/Bank Service Chg	0.00
Balance as of July 31, 2024	<u><u>28,011,702.70</u></u>

RECONCILIATION OF CASH ON HAND	
Checking	664,875.53
Investment	27,346,827.17
Balance as of July 31, 2024	<u><u>28,011,702.70</u></u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
July 31, 2024**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	140,374.38
	Interest	\$	2.50	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	17,723.69
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	2,257.85
	Interest	\$	7.91	
	OC Pool (77807)		\$	3,452,208.61
	Interest	\$	7,493.84	
	Checking (3306)		\$	370,745.71
	JPM Securities (05602)		\$	7,711,570.25
	Interest	\$	48,684.03	
LIBRARY DEBT	Savings		\$	145,622.76
	Interest	\$	510.47	
PARKS & RECREATION	Savings		\$	875,619.42
	Interest	\$	18.33	
	OC Pool		\$	3,144,084.60
	Interest	\$	718.96	
PUBLIC ACT 188	Checking		\$	39,520.50
	Savings		\$	292,358.18
	Interest	\$	5.20	
	OC Pool		\$	251,778.47
	Interest	\$	546.55	
SEWER FUND	Checking		\$	351,766.06
SEWER MAINTENANCE	General Savings (3148)		\$	2,143,258.25
	Interest	\$	17,617.55	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	1,170,444.35
	Interest	\$	20.86	
	SAD - Non sewer (8959)		\$	220,168.76
	Interest	\$	771.19	
T & A ESCROW	Checking		\$	57,091.96
	Savings		\$	831,246.92
	Interest	\$	15.35	
	OC Pool		\$	446,260.30
	Interest	\$	968.71	
WATER	Operating Checking-HVSB		\$	268,187.85
	Operating MM-HVSB (515)		\$	2,079,174.16
	Interest	\$	696.93	
	Water Capital OC Pool		\$	1,960,634.71
	Interest	\$	4,256.02	
	Water Capital-Flagstar (7744)		\$	21,769.45
	Interest	\$	76.25	
	Water Capital-HVSB (309)		\$	1,046,521.59
	Interest	\$	2,217.36	
			\$	27,040,488.78
CURRENT TAX	Checking		\$	1,054,273.89
	CDARS			

Respectfully submitted

\$ 84,628.01 \$ 28,094,762.67

Mike Roman - Treasurer