

**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING FEBRUARY 28, 2025**

**BALANCE AS OF JANUARY 31, 2025** 20,108,000.75

White Lake Water		54,482.29	
<b>Building:</b>	Building Licenses	180.00	
	Building Permits	11,690.00	
	Electrical Licenses	180.00	
	Electrical Permits	5,848.00	
	Maintenance and Supplies		
	Mechanical Licenses	135.00	
	Mechanical Permits	9,820.00	
	Rental Fee/Misc. Revenue	2,778.00	
	Plumbing Licenses	3.00	
	Plumbing Permits	2,103.00	
	Fire Safety Reviews		
Accrued Salaries			
Admin Fees		432.00	
Cash Bonds			
Due from CDBG		2,373.00	
Cable TV/Franchise Fee		104,858.46	
Cemetery Lots			
Delinquent Property Tax		115.14	
Dog License		250.00	
Dental Ins / Optical Ins			
Due To Others		186,616.00	
Duplicating & Photostat/Maps		138.32	
Deferred Inflows			
Election Reimbursement-Schools			
Fixed Assets			
Grinder Pump Inventory		9,358.39	
Gravesite Openings/ Closings			
Intergovernmental Revenues		33,749.62	
HUD grant - Road		455,490.50	
Miscellaneous		15.94	
Monument Foundations/Brick Pav			
NSF Fees			
OC Enhanced Revenue			
Ordinance Fines			
Other Grants			
Other Sundry/Permits			
Professional Fees			
Planning Department Reviews			
Platting/Lot Split		110.00	
Legal Fees			
Payroll Service			
PILT		273,885.35	
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower			
Reimbursements - Election			
Senior Activities		1,236.00	
Senior Center Revenue		337.00	
Solicitor Permits			
State Shared Revenue		597,299.00	
Summer Tax Collection			
Trailer Park Tax		849.50	
Unallocated Miscellaneous		107.48	
Zoning Board of Appeals		385.00	
<b>CASH RECEIPTS - Subtotal</b>		<u>1,755,100.99</u>	
Fire Cash Receipts		27.58	
Police Cash Receipts		37,026.81	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		206,998.95	
February Interest		77,538.99	
<b>TOTAL RECEIPTS</b>		<u>2,076,693.32</u>	<u>2,076,693.32</u>
			<u>22,184,694.07</u>
Cash Disbursements			(2,734,159.64)
Transfers In			1,132,108.84
Transfers Out			(630,024.65)
NSF/Deposit Adj./Bank Service Chg			(50.00)
<b>Balance as of February 28, 2025</b>			<u><u>19,952,568.62</u></u>

**RECONCILIATION OF CASH ON HAND**

Checking - Chase Bank		1,475,438.33
Investment - Multiple Institutions		18,477,130.29
<b>Balance as of February 28, 2025</b>		<u><u>19,952,568.62</u></u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**February 28, 2025**

<b>CONSTRUCTION</b>	Checking - Chase Bank		\$	148,606.39
<b>DRUG FORFEITURE</b>	Savings - Chase Bank		\$	227,888.60
	Interest	\$	3.45	
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking - Chase Bank		\$	16,965.42
<b>IMPROVEMENT REVOLVING FUND</b>	Savings - Flagstar Bank (3912)		\$	62,440.97
	Interest	\$	160.05	
	OC Pool (77807)		\$	5,286,717.10
	Interest	\$	19,485.79	
	Checking - Chase Bank (3306)		\$	3,455,011.70
	JPM Securities (05602)		\$	978,678.19
	Interest	\$	47,193.61	
<b>LIBRARY DEBT</b>	Savings - Flagstar Bank		\$	15,133.76
	Interest	\$	101.74	
<b>PARKS &amp; RECREATION</b>	Savings - Chase Bank		\$	168,425.41
	Interest	\$	1.96	
	OC Pool (77803)		\$	3,591,948.77
	Interest	\$	12,902.77	
<b>PUBLIC ACT 188</b>	Checking - Chase Bank		\$	21,579.75
	Savings - Chase Bank		\$	257,068.18
	Interest	\$	3.82	
	OC Pool (77991)		\$	257,081.58
	Interest	\$	830.94	
<b>SEWER FUND</b>	Checking - Chase Bank (7881)		\$	88,233.78
<b>SEWER MAINTENANCE</b>	General Savings (3148) Chase/CIBC		\$	2,944,142.60
	Interest	\$	5,979.97	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings - Chase Bank (1134)		\$	773,488.24
	Interest	\$	11.10	
	SAD - Non sewer -Flagstar Bank (8959)		\$	223,100.21
	Interest	\$	572.46	
<b>T &amp; A ESCROW</b>	Checking - Chase Bank		\$	76,238.73
	Savings - Chase Bank		\$	431,314.00
	Interest	\$	6.76	
	OC Pool (77806)		\$	455,659.69
	Interest	\$	1,472.79	
<b>WATER</b>	Operating Checking-HVSB		\$	54,770.88
	Operating MM-HVSB (515)		\$	2,264,909.22
	Interest	\$	1,016.75	
	Water Capital OC Pool (77802)		\$	2,001,930.79
	Interest	\$	6,470.63	
	Water Capital-Flagstar Bank (7744)		\$	23,573.90
	Interest	\$	58.16	
	Water Capital-HVSB (309)		\$	1,192,472.17
	Interest	\$	2,032.47	
			\$	<b>25,017,380.03</b>
<b>CURRENT TAX</b>	Checking - Flagstar Bank		\$	16,359,228.45
	CDARS - CIBC			

Respectfully submitted

\$ 98,305.22    \$ 41,376,608.48

Mike Roman - Treasurer