

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JUNE 30, 2022

BALANCE AS OF MAY 31, 2022

28,668,480.05

White Lake Water	37,990.79	
Building:		
Building Licenses	260.00	
Building Permits	34,843.00	
Electrical Licenses	260.00	
Electrical Permits	5,960.00	
Maintenance and Supplies		
Mechanical Licenses	150.00	
Mechanical Permits	12,200.00	
Rental Fee/Misc. Revenue	1,828.00	
Plumbing Licenses	9.00	
Plumbing Permits	4,564.00	
Fire Safety Reviews	0.00	
Admin Fees	156.06	
Cash Bonds		
CDBG		
Cemetery Lots	2,200.00	
Conference & Meetings		
Delinquent Property Tax	522,239.68	
Dog License	746.00	
Dental Ins / Optical Ins	57.98	
Deferred Inflows		
Duplicating & Photostat/Maps	42.19	
Due From Others		
Due to Others		
Franchise Fees/Cable TV		
Grinder Pump Inventory	3,121.20	
Gravesite Openings/ Closings	1,000.00	
Landscaping Inspection Fees		
Metro Act Revenue	25,511.30	
Miscellaneous	2,766.41	
Monument Foundations/Brick Pav	624.00	
NSF Fees	75.00	
Other Maps, Codes		
Ordinance Fines	100.00	
Other Sundry		
Postage & Misc. Revenue		
Planning Fees		
Planning Department Reviews	850.00	
Platting/Lot Split	55.00	
Punch List Admin Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	75.00	
Rent- Ormond Tower	1,217.57	
Rubbish		
Senior Activities	1,298.00	
Senior Center Revenue		
Solicitor Permits		
State Shared Revenue	559,835.00	
Trailer Park Tax	849.00	
Zoning Board of Appeals	385.00	
CASH RECEIPTS - Subtotal	<u>1,221,269.18</u>	
Fire Cash Receipts	79,407.25	
Police Cash Receipts	97,495.98	
Due From Other Funds		
American Rescue Plan Act	1,647,562.17	
Voided Checks	30,000.00	
June Interest	14,426.57	
TOTAL RECEIPTS	<u>3,090,161.15</u>	<u>3,090,161.15</u>
		31,758,641.20
Cash Disbursements		(2,331,988.23)
Transfers In		228,334.35
Transfers Out		(30.00)
Deposit Adjustment/Bank Service Chg		6,191.55
Balance as of June 30, 2022		<u><u>29,661,148.87</u></u>

RECONCILIATION OF CASH ON HAND

Checking	2,488,294.58
Investment	27,172,854.29
Balance as of June 30, 2022	<u><u>29,661,148.87</u></u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
June 30, 2022**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	115,929.35
	Interest	\$	5.07	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	18,207.38
IMPROVEMENT	Savings		\$	671,598.02
REVOLVING FUND	Interest	\$	414.75	
	OC Pool		\$	7,076,130.04
	Interest	\$	3,095.93	
LIBRARY DEBT	Savings		\$	153,429.21
	Interest	\$	91.44	
PARKS & RECREATION	Savings		\$	112,991.47
	Interest	\$	17.98	
	OC Pool		\$	1,197,750.05
	Interest	\$	359.97	
PUBLIC ACT 188	Checking		\$	107,589.19
	Savings		\$	443,156.46
	Interest	\$	18.08	
SEWER FUND	Checking		\$	243,447.17
SEWER MAINTENANCE	General Savings (3148)		\$	1,434,797.90
	Interest	\$	58.53	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	1,067,662.39
	Interest	\$	49.15	
	SAD - Non sewer (8959)		\$	153,757.92
	Interest	\$	91.40	
T & A ESCROW	Checking		\$	52,194.45
	Savings		\$	721,994.75
	Interest	\$	29.46	
	OC Pool		\$	432,775.16
	Interest	\$	189.35	
WATER	Operating Checking-HVSB		\$	118,123.94
	Operating MM-HVSB (515)		\$	1,781,757.98
	Interest	\$	478.95	
	Water Capital OC Pool		\$	2,148,566.73
	Interest	\$	940.04	
	Water Capital-Flagstar (7744)		\$	85,253.47
	Interest	\$	50.68	
	Water Capital-HVSB (309)		\$	550,689.32
	Interest	\$	69.32	
			\$	18,687,902.35
CURRENT TAX	Checking		\$	4,085.15
	CDARS		\$	-
			\$	5,960.10
			\$	18,691,987.50

Respectfully submitted,

Mike Roman
Treasurer