

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

BALANCE AS OF OCTOBER 31, 2022

26,767,692.84

White Lake Water		42,342.38	
Building:	Building Licenses	260.00	
	Building Permits	30,201.00	
	Electrical Licenses	260.00	
	Electrical Permits	7,670.00	
	Maintenance and Supplies		
	Mechanical Licenses	135.00	
	Mechanical Permits	7,225.00	
	Rental Fee/Misc. Revenue	2,850.00	
	Plumbing Licenses	4.00	
	Plumbing Permits	2,329.00	
	Fire Safety Reviews	178.50	
Accrued Salaries			
Admin Fees		337.66	
Cash Bonds		13,900.00	
CDBG		17,762.00	
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax		2,528.95	
Dog License		155.50	
Dental Ins / Optical Ins			
Due from Others		21.00	
Duplicating & Photostat/Maps		97.69	
Enhanced OC Revenue		4,097.81	
Due to Others		150.00	
Franchise Fees/Cable TV		120,161.46	
Grinder Pump Inventory		3,383.23	
Gravesite Openings/ Closings			
Grants - Other		18,967.00	
Landscaping Inspection Fees		1,440.00	
Miscellaneous		3,471.65	
Monument Foundations/Brick Pav		408.00	
NSF Fees			
Other Permits, Maps, Codes			
Ordinance Fines			
Other Sundry			
Postage & Misc. Revenue		8.85	
Planning Fees		965.00	
Planning Department Reviews		5,400.00	
Platting/Lot Split		110.00	
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower		1,217.57	
Reimbursements - Election			
Senior Activities		938.00	
Senior Center Revenue			
Solicitor Permits			
State Shared Revenue			
Summer Tax Collection Reimbursements		46,828.04	
Trailer Park Tax		852.50	
Zoning Board of Appeals		385.00	
CASH RECEIPTS - Subtotal		337,316.79	
Fire Cash Receipts		1,229.90	
Police Cash Receipts		26,487.99	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks			
November Interest		46,379.76	
TOTAL RECEIPTS		411,414.44	411,414.44
			27,179,107.28
Cash Disbursements			(1,789,731.80)
Transfers In			196,677.12
Transfers Out			(3,304,147.96)
Deposit Adjustment/Bank Service Chg			(175.01)
Balance as of November 30, 2022			22,281,729.63

RECONCILIATION OF CASH ON HAND

Checking		193,613.98	
Investment		22,088,115.65	
Balance as of November 30, 2022		22,281,729.63	

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

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	87,097.38
	Interest	\$	3.17	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	16,043.68
IMPROVEMENT REVOLVING FUND	Savings		\$	656,822.76
	Interest	\$	1,575.66	
	OC Pool		\$	10,404,969.95
	Interest	\$	14,539.63	
LIBRARY DEBT	Savings		\$	28,160.04
	Interest	\$	66.04	
PARKS & RECREATION	Savings		\$	35,668.51
	Interest	\$	2.02	
	OC Pool		\$	1,201,891.14
	Interest	\$	1,679.49	
PUBLIC ACT 188	Checking		\$	42,796.57
	Savings		\$	459,265.96
	Interest	\$	18.63	
SEWER FUND	Checking		\$	292,550.24
SEWER MAINTENANCE	General Savings (3148)		\$	1,460,176.81
	Interest	\$	6.46	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	279,580.33
	Interest	\$	16.13	
	SAD - Non sewer (8959)		\$	193,429.45
	Interest	\$	453.63	
T & A ESCROW	Checking		\$	144,026.49
	Savings		\$	447,105.38
	Interest	\$	18.24	
	OC Pool		\$	434,285.33
	Interest	\$	606.86	
WATER	Operating Checking-HVSB		\$	143,706.50
	Operating MM-HVSB (515)		\$	2,234,693.52
	Interest	\$	542.64	
	Water Capital OC Pool		\$	2,156,064.08
	Interest	\$	3,012.83	
	Water Capital-Flagstar (7744)		\$	486,484.75
	Interest	\$	741.83	
	Water Capital-HVSB (309)		\$	182,109.61
	Interest	\$	421.54	
			\$	<u>21,387,028.48</u>
CURRENT TAX	Checking	\$	97.46	\$ 165,278.27
	CDARS			\$ -
			\$	<u>23,802.26</u>
			\$	<u>21,552,306.75</u>

Respectfully submitted,

Mike Roman
Treasurer