

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING NOVEMBER 30, 2021

BALANCE AS OF OCTOBER 31, 2021		<u><u>23,571,797.37</u></u>
White Lake Library	0.00	
White Lake Water	0.00	
Building:		
Building Licenses	260.00	
Building Permits	29,307.00	
Electrical Licenses	140.00	
Electrical Permits	7,535.00	
Maintenance and Supplies		
Mechanical Licenses	75.00	
Mechanical Permits	10,660.00	
Miscellaneous Revenue	2,450.00	
Plumbing Licenses	2.00	
Plumbing Permits	2,430.00	
Fire Safety Reviews		
Admin Fees		
CDBG	3,685.00	
Cash Bonds	1,000.00	
Delinquent Property Tax		
Dog License		
Dental Ins / Optical Ins	89.00	
Duplicating & Photostat/Maps	164.33	
Due to Others		
Election Reimbursement		
Franchise Fees/Cable TV	121,078.83	
Grinder Pump Inventory	6,582.50	
Gravesite Openings/ Closings	1,425.00	
HR Services Allocation		
Monument Foundations/Brick Pav	1,146.00	
NSF Fees		
OC Enhanced Revenue		
Ordinance Fine	100.00	
Other Grants		
Other Permits	100.00	
Other Sundry		
Postage & Misc. Revenue	4,189.00	
Planning Fees	600.00	
Platting/Lot Split	220.00	
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	75.00	
Rent- Ormond Tower	1,182.11	
Senior Activities	1,508.00	
Senior Center Revenue	25.00	
Smart Grant		
Sale of Fixed Assets	10.00	
Summer Tax Collection Reimb.		
Trailer Park Tax	853.00	
Zoning Board of Appeals/Application Fee	1,265.00	
CASH RECEIPTS - Subtotal	198,156.77	
Fire Cash Receipts	1,835.46	
Police Cash Receipts	30,930.51	
Due From Other Funds	726,173.47	
American Rescue Plan Act		
Paychex Credits		
November Interest	5,750.52	
TOTAL RECEIPTS	962,846.73	962,846.73
Cash Disbursements		24,534,644.10
Transfers Out		(1,671,441.91)
Balance as of November 30, 2021		<u><u>22,863,202.19</u></u>

RECONCILIATION OF CASH ON HAND

Checking	472,574.74
Investment	22,390,627.45
Balance as of November 30, 2021	<u><u>22,863,202.19</u></u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
11/31/2021**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	86,829.88
	Interest	\$	4.25	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	16,624.45
IMPROVEMENT	Savings		\$	773,156.39
REVOLVING FUND	Interest	\$	160.17	
	OC Pool		\$	7,056,426.83
	Interest	\$	4,299.99	
LIBRARY DEBT	Savings		\$	23,210.83
	Interest	\$	4.77	
PARKS & RECREATION	Savings		\$	156,650.75
	Interest	\$	18.74	
	OC Pool		\$	820,508.67
	Interest	\$	195.31	
PONTIAC LAKE SEWERS	Savings		\$	80,801.34
	Interest	\$	3.52	
	OC Pool		\$	170,597.08
	Interest	\$	103.95	
PUBLIC ACT 188	Checking		\$	32,726.66
	Savings		\$	366,467.06
	Interest	\$	15.72	
SA SEWER DEBT	Sewer Debt- Savings (5036)		\$	40,209.72
	Interest	\$	1.75	
SEWER DEBT	Savings - Phase 1&2 (3155)		\$	552,240.02
	Interest	\$	22.67	
SEWER MAINTENANCE	General Savings (3148)		\$	1,089,963.32
	Interest	\$	47.53	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	506,004.13
	Interest	\$	26.18	
	SAD - Non sewer (8959)		\$	126,839.26
	Interest	\$	26.06	
T & A ESCROW	Checking		\$	110,590.65
	Savings		\$	404,062.40
	Interest	\$	5.07	
	OC Pool		\$	431,570.11
	Interest	\$	518.53	
WATER	Operating Checking-HVSB		\$	360,593.18
	Operating MM-HVSB (515)		\$	1,481,806.92
	Interest	\$	365.29	
	Water Capital OC Pool		\$	2,142,584.13
	Interest	\$	1,305.63	
	Water Capital-Flagstar (7744)		\$	77,617.43
	Interest	\$	15.95	
	Water Capital-HVSB (309)		\$	428,434.27
	Interest	\$	35.21	
			\$	<u>17,336,615.48</u>
CURRENT TAX	Checking		\$	118,005.25
	CDARS		\$	-
			\$	<u>7,176.29</u>
			\$	<u>17,454,620.73</u>

Respectfully submitted,

Mike Roman
Treasurer