

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING APRIL 30, 2024

<b>BALANCE AS OF MARCH 31, 2024</b>		<u><u>19,223,931.61</u></u>
<b>White Lake Water</b>	117,298.66	
<b>Building:</b>		
Building Licenses	520.00	
Building Permits	25,368.00	
Electrical Licenses	200.00	
Electrical Permits	5,995.00	
Maintenance and Supplies		
Mechanical Licenses	105.00	
Mechanical Permits	7,115.00	
Rental Fee/Misc. Revenue	7,500.00	
Plumbing Licenses	7.00	
Plumbing Permits	3,205.00	
Fire Safety Reviews	426.00	
Accrued Salaries		
Admin Fees	431.56	
Cash Bonds		
CDBG	1,270.00	
Cemetery Lots	1,200.00	
Conference & Meetings		
Delinquent Property Tax		
Dog License	1,036.50	
Dental Ins / Optical Ins		
Due From Others	26,319.09	
Duplicating & Photostat/Maps	24.00	
Deferred Inflows		
Fixed Assets- Sale		
Franchise Fees/Cable TV		
Grinder Pump Inventory	8,631.18	
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Memberships & Dues		
Miscellaneous	1,588.53	
Monument Foundations/Brick Pav		
NSF Fees		
OC Enhanced Revenue	4,036.84	
Ordinance Fines	100.00	
Other Sundry/Permits	716.00	
Othe Grants	5,429.34	
Professional Fees		
Planning Department Reviews	3,150.00	
Platting/Lot Split		
Legal Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	275.00	
Rent- Ormond Tower	1,291.71	
Reimbursements - Election		
Senior Activities	2,125.00	
Senior Center Revenue	1,028.00	
Solicitor Permits	160.00	
State Shared Revenue	542,588.00	
Summer Tax Collection		
Trailer Park Tax		
Unallocated Miscellaneous	441.00	
Zoning Board of Appeals	1,540.00	
<b>CASH RECEIPTS - Subtotal</b>	<u>771,121.41</u>	
Fire Cash Receipts	3,448.38	
Police Cash Receipts	24,360.87	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	167,909.24	
April Interest	67,287.13	
<b>TOTAL RECEIPTS</b>	<u>1,034,127.03</u>	1,034,127.03
Cash Disbursements		(1,925,034.17)
Transfers In		298,316.56
Transfers Out		
NSF/Deposit Adjustment/Bank Service Chg		(0.01)
<b>Balance as of April 30, 2024</b>		<u><u>18,631,341.02</u></u>

<b>RECONCILIATION OF CASH ON HAND</b>	
Checking	664,118.94
Investment	17,967,222.08
<b>Balance as of April 30, 2024</b>	<u><u>18,631,341.02</u></u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**April 30, 2024**

<b>CONSTRUCTION</b>	Checking		\$	100.00
<b>DRUG FORFEITURE</b>	Savings		\$	140,360.61
	Interest	\$	6.11	
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking		\$	18,768.37
<b>IMPROVEMENT REVOLVING FUND</b>	Savings (3912)		\$	2,234.46
	Interest	\$	7.58	
	OC Pool (77807)		\$	3,431,133.15
	Interest	\$	4,976.65	
	Checking (3306)		\$	494,134.50
	JPM Securities (05602)		\$	8,661,650.74
	Interest	\$	-	
<b>LIBRARY DEBT</b>	Savings		\$	3,158.57
	Interest	\$	10.71	
<b>PARKS &amp; RECREATION</b>	Savings		\$	1,011,153.03
	Interest	\$	20.49	
	OC Pool		\$	328,175.67
	Interest	\$	2,279.69	
<b>PUBLIC ACT 188</b>	Checking		\$	34,458.57
	Savings		\$	158,336.83
	Interest	\$	6.89	
	OC Pool		\$	250,239.99
	Interest	\$	239.99	
<b>SEWER FUND</b>	Checking		\$	530,960.37
<b>SEWER MAINTENANCE</b>	General Savings (3148)		\$	1,721,395.31
	Interest	\$	5,787.82	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings (1134)		\$	349,453.11
	Interest	\$	12.15	
	SAD - Non sewer (8959)		\$	119,973.03
	Interest	\$	396.43	
<b>T &amp; A ESCROW</b>	Checking		\$	50,784.38
	Savings		\$	480,863.12
	Interest	\$	20.93	
	OC Pool		\$	443,535.92
	Interest	\$	761.29	
<b>WATER</b>	Operating Checking-HVSB		\$	182,517.29
	Operating MM-HVSB (515)		\$	2,185,218.89
	Interest	\$	983.97	
	Water Capital OC Pool		\$	1,948,665.19
	Interest	\$	3,344.71	
	Water Capital-Flagstar (7744)		\$	21,543.93
	Interest	\$	73.04	
	Water Capital-HVSB (309)		\$	955,369.50
	Interest	\$	1,959.06	
			\$	<b>23,524,184.53</b>
<b>CURRENT TAX</b>	Checking		\$	9,829,500.56
	CDARS		\$	5,000,000.00
Respectfully submitted		\$	<b>20,887.51</b>	\$ <b>38,353,685.09</b>

Mike Roman - Treasurer