

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING FEBRUARY 28, 2023

BALANCE AS OF JANUARY 31, 2023

20,137,063.12

White Lake Water		44,143.69	
Building:	Building Licenses	340.00	
	Building Permits	36,516.00	
	Electrical Licenses	160.00	
	Electrical Permits	3,880.00	
	Maintenance and Supplies		
	Mechanical Licenses	120.00	
	Mechanical Permits	4,215.00	
	Rental Fee/Misc. Revenue	3,806.00	
	Plumbing Licenses	7.00	
	Plumbing Permits	1,825.00	
	Fire Safety Reviews	357.00	
Accrued Salaries			
Admin Fees		481.07	
Cash Bonds		10,000.00	
CDBG		8,542.00	
Cemetery Lots		600.00	
Conference & Meetings			
Delinquent Property Tax			
Dog License		212.00	
Dental Ins / Optical Ins		54.72	
Due to Other Funds		180,003.58	
Duplicating & Photostat/Maps		113.72	
Deferred Inflows			
Fixed Assets- Sale			
Franchise Fees/Cable TV		121,153.78	
Grinder Pump Inventory		9,704.69	
Gravesite Openings/ Closings		1,000.00	
Grants - Other			
Landscaping Inspection Fees			
Miscellaneous		1,870.62	
Monument Foundations/Brick Pav			
NSF Fees			
OC Enhanced Revenue		3,007.36	
Ordinance Fines		100.00	
Other Sundry			
Postage & Misc. Revenue			
Punchlist Admin Fees		10,073.01	
Planning Department Reviews		1,150.00	
Platting/Lot Split		385.00	
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		75.00	
Rent- Ormond Tower		1,217.57	
Reimbursements - Election			
Senior Activities		842.00	
Senior Center Revenue		330.00	
Solicitor Permits			
State Shared Revenue		586,678.00	
Summer Tax Collection Reimbursements			
Trailer Park Tax		851.00	
Zoning Board of Appeals		1,210.00	
CASH RECEIPTS - Subtotal		1,035,024.81	
Fire Cash Receipts		316.85	
Police Cash Receipts		17,907.20	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		19,320.17	
February Interest		34,822.36	
TOTAL RECEIPTS		1,107,391.39	1,107,391.39
			21,244,454.51
Cash Disbursements			(1,962,751.54)
Transfers In			641,537.26
Transfers Out			0.00
Deposit Adjustment/Bank Service Chg			(1,025.00)
Balance as of January 31, 2023			19,922,215.23

RECONCILIATION OF CASH ON HAND

Checking		1,003,940.83	
Investment		18,918,274.40	
Balance as of February 28, 2023		19,922,215.23	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
February 28, 2023**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	114,465.80
	Interest	\$	4.34	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	16,636.17
IMPROVEMENT REVOLVING FUND	Savings		\$	609,023.54
	Interest	\$	1,613.65	
	OC Pool		\$	10,426,714.03
	Interest	\$	6,044.23	
LIBRARY DEBT	Savings		\$	3,777.95
	Interest	\$	97.59	
PARKS & RECREATION	Savings		\$	97,497.27
	Interest	\$	1.33	
	OC Pool		\$	1,104,402.83
	Interest	\$	698.17	
PUBLIC ACT 188	Checking		\$	34,442.54
	Savings		\$	417,868.59
	Interest	\$	15.82	
SEWER FUND	Checking		\$	325,273.37
SEWER MAINTENANCE	General Savings (3148)		\$	1,676,205.52
	Interest	\$	4,000.13	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	389,201.60
	Interest	\$	19.79	
	SAD - Non sewer (8959)		\$	194,981.55
	Interest	\$	510.95	
T & A ESCROW	Checking		\$	125,116.58
	Savings		\$	447,160.11
	Interest	\$	17.03	
	OC Pool		\$	435,192.90
	Interest	\$	252.28	
WATER	Operating Checking-HVSB		\$	190,649.34
	Operating MM-HVSB (515)		\$	2,147,151.29
	Interest	\$	904.25	
	Water Capital OC Pool		\$	2,160,569.77
	Interest	\$	1,252.46	
	Water Capital-Flagstar (7744)		\$	494,741.41
	Interest	\$	1,290.57	
	Water Capital-HVSB (309)		\$	192,277.34
	Interest	\$	368.05	
			\$	21,603,449.50
CURRENT TAX	Checking	\$	5,652.56	\$ 9,513,284.88
	CDARS			\$ 5,000,000.00
			\$	22,743.20
			\$	36,116,734.38

Respectfully submitted,

Mike Roman
Treasurer