

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING DECEMBER 31, 2022

BALANCE AS OF NOVEMBER 30, 2022

22,281,729.63

White Lake Water		41,131.65	
Building:	Building Licenses	500.00	
	Building Permits	10,852.00	
	Electrical Licenses	280.00	
	Electrical Permits	7,130.00	
	Maintenance and Supplies	0.00	
	Mechanical Licenses	75.00	
	Mechanical Permits	10,105.00	
	Rental Fee/Misc. Revenue	1,350.00	
	Plumbing Licenses	27.00	
	Plumbing Permits	2,773.00	
	Fire Safety Reviews	0.00	
Accrued Salaries			
Admin Fees		1,211.17	
Cash Bonds			
CDBG			
Cemetery Lots		600.00	
Conference & Meetings			
Delinquent Property Tax			
Dog License		2.50	
Dental Ins / Optical Ins			
Due from Others			
Duplicating & Photostat/Maps		1,076.14	
Enhanced OC Revenue			
Due to Others			
Franchise Fees/Cable TV			
Grinder Pump Inventory		6,246.46	
Gravesite Openings/ Closings		500.00	
Grants - Other			
Landscaping Inspection Fees			
Miscellaneous		2,642.61	
Monument Foundations/Brick Pav			
NSF Fees			
Other Permits, Maps, Codes		400.00	
Ordinance Fines			
Other Sundry		25.00	
Postage & Misc. Revenue		20.35	
Planning Fees			
Planning Department Reviews			
Platting/Lot Split			
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields			
Rent- Ormond Tower			
Reimbursements - Election			
Senior Activities		1,397.00	
Senior Center Revenue			
Solicitor Permits			
State Shared Revenue		604,524.00	
Summer Tax Collection Reimbursements			
Trailer Park Tax		852.00	
Zoning Board of Appeals			
CASH RECEIPTS - Subtotal		693,720.88	
Fire Cash Receipts		861.00	
Police Cash Receipts		21,038.32	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		192,551.44	
December Interest		38,119.44	
TOTAL RECEIPTS		946,291.08	<u>946,291.08</u>
			23,228,020.71
Cash Disbursements			(1,858,426.67)
Transfers In			23,869.97
Transfers Out			0.00
Deposit Adjustment/Bank Service Chg			3,649.00
Balance as of December 31, 2022			<u>21,397,113.01</u>

RECONCILIATION OF CASH ON HAND

Checking		170,877.92	
Investment		21,226,235.09	
Balance as of December 31, 2022		<u>21,397,113.01</u>	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
December 31, 2022**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	112,146.36
	Interest	\$	3.80	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	15,939.96
IMPROVEMENT	Savings		\$	638,746.30
REVOLVING FUND	Interest	\$	1,673.67	
	OC Pool		\$	10,413,686.63
	Interest	\$	8,716.67	
LIBRARY DEBT	Savings		\$	28,232.48
	Interest	\$	72.44	
PARKS & RECREATION	Savings		\$	31,520.07
	Interest	\$	1.40	
	OC Pool		\$	1,202,898.02
	Interest	\$	1,006.88	
PUBLIC ACT 188	Checking		\$	11,989.32
	Savings		\$	459,284.70
	Interest	\$	18.74	
SEWER FUND	Checking		\$	281,200.29
SEWER MAINTENANCE	General Savings (3148)		\$	1,668,054.72
	Interest	\$	7,870.36	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	279,591.74
	Interest	\$	11.41	
	SAD - Non sewer (8959)		\$	193,927.07
	Interest	\$	497.62	
T & A ESCROW	Checking		\$	143,059.01
	Savings	\$	18.24	\$ 447,123.62
	Interest			
	OC Pool		\$	434,649.15
	Interest	\$	363.82	
WATER	Operating Checking-HVSB		\$	69,286.91
	Operating MM-HVSB (515)		\$	2,145,248.19
	Interest	\$	885.92	
	Water Capital OC Pool		\$	2,157,870.30
	Interest	\$	10,554.67	
	Water Capital-Flagstar (7744)		\$	487,736.28
	Interest	\$	1,251.53	
	Water Capital-HVSB (309)		\$	186,962.32
	Interest	\$	302.71	
			\$	<u>21,409,253.44</u>
CURRENT TAX	Checking	\$	1,014.26	\$ 3,266,375.44
	CDARS			\$ -
			\$	<u>34,264.14</u>
			\$	<u>24,675,628.88</u>

Respectfully submitted,

Mike Roman
Treasurer