

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING MARCH 31, 2024

BALANCE AS OF FEBRUARY 29, 2024		<u><u>20,299,115.17</u></u>
White Lake Water	73,083.54	
Building:		
Building Licenses	360.00	
Building Permits	18,746.50	
Electrical Licenses	160.00	
Electrical Permits	5,809.00	
Maintenance and Supplies		
Mechanical Licenses	180.00	
Mechanical Permits	8,690.00	
Rental Fee/Misc. Revenue	3,550.00	
Plumbing Licenses	6.00	
Plumbing Permits	2,003.00	
Fire Safety Reviews	0.00	
Accrued Salaries		
Admin Fees	216.00	
Cash Bonds		
CDBG	8,888.66	
Cemetery Lots	1,200.00	
Conference & Meetings		
Delinquent Property Tax	1,235.56	
Dog License	218.30	
Dental Ins / Optical Ins		
Due From Others	7.40	
Duplicating & Photostat/Maps		
Deferred Inflows		
Fixed Assets- Sale	20.00	
Franchise Fees/Cable TV		
Grinder Pump Inventory	4,320.03	
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Memberships & Dues		
Miscellaneous	42.00	
Monument Foundations/Brick Pav		
NSF Fees		
OC Enhanced Revenue		
Ordinance Fines	350.00	
Other Sundry/Permits	325.00	
Postage & Misc. Revenue		
Professional Fees		
Planning Department Reviews		
Platting/Lot Split	110.00	
Legal Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	675.00	
Rent- Ormond Tower	1,270.40	
Reimbursements - Election		
Senior Activities	1,401.00	
Senior Center Revenue	983.15	
Solicitor Permits	210.00	
State Shared Revenue		
Summer Tax Collection		
Trailer Park Tax	1,700.50	
Unallocated Miscellaneous		
Zoning Board of Appeals	1,265.00	
CASH RECEIPTS - Subtotal	<u>137,026.04</u>	
Fire Cash Receipts	1,096.49	
Police Cash Receipts	17,850.63	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	492.98	
March Interest	87,061.58	
TOTAL RECEIPTS	<u>243,527.72</u>	<u>243,527.72</u>
		<u>20,542,642.89</u>
Cash Disbursements		(1,771,838.04)
Transfers In		451,475.10
Transfers Out		
NSF/Deposit Adjustment/Bank Service Chg		1,651.66
Balance as of March 31, 2024		<u><u>19,223,931.61</u></u>

RECONCILIATION OF CASH ON HAND

Checking	173,996.66	
Investment	19,049,934.95	
Balance as of March 31, 2024	<u>19,223,931.61</u>	

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
March 31, 2024

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	140,354.50
	Interest	\$	5.54	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	15,686.72
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	2,226.88
	Interest	\$	245.08	
	OC Pool (77807)		\$	3,426,156.50
	Interest	\$	1,165.06	
	Checking (3306)		\$	702,111.00
	JPM Securities (05602)		\$	8,661,650.74
	Interest	\$	26,167.57	
LIBRARY DEBT	Savings		\$	3,147.86
	Interest	\$	11.03	
PARKS & RECREATION	Savings		\$	139,177.79
	Interest	\$	5.58	
	OC Pool		\$	1,325,895.98
	Interest	\$	1,998.43	
PUBLIC ACT 188	Checking		\$	47,439.60
	Savings		\$	158,329.94
	Interest	\$	10.32	
	OC Pool		\$	250,000.00
	Interest	\$	-	
SEWER FUND	Checking		\$	487,154.37
SEWER MAINTENANCE	General Savings (3148)		\$	1,715,607.49
	Interest	\$	5,953.74	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	19,527.27
	Interest	\$	8.78	
	SAD - Non sewer (8959)		\$	113,069.99
	Interest	\$	708.53	
T & A ESCROW	Checking		\$	85,764.02
	Savings		\$	480,842.19
	Interest	\$	19.71	
	OC Pool		\$	442,774.63
	Interest	\$	667.36	
WATER	Operating Checking-HVSB		\$	65,400.37
	Operating MM-HVSB (515)		\$	2,283,075.58
	Interest	\$	1,159.34	
	Water Capital OC Pool		\$	1,945,320.48
	Interest	\$	2,932.04	
	Water Capital-Flagstar (7744)		\$	21,470.89
	Interest	\$	470.67	
	Water Capital-HVSB (309)		\$	942,035.44
	Interest	\$	1,756.76	
			\$	23,474,320.23
CURRENT TAX	Checking		\$	10,447,101.74
	CDARS		\$	5,000,000.00
Respectfully submitted			\$	43,285.54
			\$	38,921,421.97

Mike Roman - Treasurer