

CD & CDARS yields 3.65% - 3.75%
T-Bill yields 3.73% - 4.20%
Chase Savings yield .02%
HVSF yields 2.23% - 4.00%
O.C. Pool yields 4.050%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

December 31, 2025			
		INTEREST	BALANCE
GENERAL	Checking and Investments	\$ 58,893.29	\$ 21,440,496.26
CONSTRUCTION	Checking - Chase Bank		\$ 1,345,881.19
CONSTRUCTION	OC Pool (77809)		\$ 14,655,284.89
	Interest	\$ 61,027.73	
DRUG FORFEITURE	Savings - Chase Bank		\$ 298,412.37
	Interest	\$ 5.32	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$ 13,251.92
IMPROVEMENT	Savings - Flagstar Bank (3912)		\$ 64,139.80
REVOLVING FUND	Interest	\$ 145.70	
	OC Pool (77807)		\$ 7,979,521.09
	Interest	\$ 26,286.88	
	Checking - Chase Bank (3306)		\$ 83,471.64
	JPM Securities (05602)		\$ 1,969,991.27
	Interest		
LIBRARY DEBT	Savings - Flagstar Bank		\$ 35,961.94
	Interest	\$ 81.69	
PARKS & RECREATION	Savings - Chase Bank		\$ 38,205.81
	Interest	\$ 0.78	
	OC Pool (77803)		\$ 2,507,148.18
	Interest	\$ 8,698.52	
PUBLIC ACT 188	Checking - Chase Bank		\$ 35,635.05
	Savings - Chase Bank		\$ 87,314.43
	Interest	\$ 1.56	
	OC Pool (77991)		\$ 515,821.03
	Interest	\$ 1,040.41	
SEWER FUND	Checking - Chase Bank (7881)		\$ 190,408.41
	OC Pool (77810)		\$ 2,471,666.57
	Interest	\$ 6,692.91	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$ 2,240,080.96
	Interest	\$ 6,566.06	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$ 423,308.65
	Interest	\$ 8.02	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 231,657.90
	Interest	\$ 526.22	
T & A ESCROW	Checking - Chase Bank		\$ 31,732.75
	Savings - Chase Bank		\$ 554,273.26
	Interest	\$ 10.01	
	OC Pool (77806)		\$ 470,856.86
	Interest	\$ 1,551.14	
WATER	Operating Checking-HVSB		\$ 86,489.28
	Operating MM-HVSB (515)		\$ 1,983,382.34
	Interest	\$ 32,226.85	
	Water Capital OC Pool (77802)		\$ 3,068,699.10
	Interest	\$ 6,814.90	
	Water Capital-Flagstar Bank (7744)		\$ 24,215.27
	Interest	\$ 55.01	
	Water Capital-HVSB (309)		\$ 313,405.65
	Interest	\$ 1,133.81	
			\$ 63,160,713.87
CURRENT TAX	Checking / CDARS- Flagstar Bank		
	Interest	\$ 2,497.58	
Respectfully submitted		\$ 214,264.39	\$ 63,160,713.87

Mike Roman - Treasurer