

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

BALANCE AS OF JULY 31, 2022

28,477,885.48

White Lake Water		64,346.54	
Building:	Building Licenses	320.00	
	Building Permits	27,138.54	
	Electrical Licenses	180.00	
	Electrical Permits	6,415.00	
	Maintenance and Supplies		
	Mechanical Licenses	120.00	
	Mechanical Permits	10,360.00	
	Rental Fee/Misc. Revenue	4,350.00	
	Plumbing Licenses	3.00	
	Plumbing Permits	3,086.00	
	Fire Safety Reviews	357.00	
Admin Fees		1,985.38	
Cash Bonds			
CDBG			
Cemetery Lots		1,000.00	
Conference & Meetings			
Delinquent Property Tax			
Dog License		243.00	
Dental Ins / Optical Ins		33.50	
DWRF		614,565.00	
Duplicating & Photostat/Maps			
Enhanced OC Revenue		1,452.52	
Due to Others			
Franchise Fees/Cable TV		119,100.66	
Grinder Pump Inventory		9,365.63	
Gravesite Openings/ Closings			
Grants - Other		3,827.51	
Metro Act Revenue			
Miscellaneous		1,060.20	
Monument Foundations/Brick Pav		1,248.00	
NSF Fees		75.00	
Other Permits, Maps, Codes		105.00	
Ordinance Fines		350.00	
Other Sundry			
Postage & Misc. Revenue		2.28	
Planning Fees		1,930.00	
Planning Department Reviews		1,500.00	
Platting/Lot Split		55.00	
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		1,286.00	
Senior Center Revenue		40.84	
Smart OCPA		14,763.00	
State Shared Revenue		611,834.00	
Trailer Park Tax		850.00	
Zoning Board of Appeals		385.00	
CASH RECEIPTS - Subtotal		<u>1,505,026.17</u>	
Fire Cash Receipts		2,762.46	
Police Cash Receipts		34,249.17	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		112.66	
August Interest		17,258.54	
TOTAL RECEIPTS		<u>1,559,409.00</u>	1,559,409.00
			<u>30,037,294.48</u>
Cash Disbursements			(1,580,439.56)
Transfers In			198,284.83
Transfers Out			
Deposit Adjustment/Bank Service Chg			5,454.08
Balance as of August 31, 2022			<u>28,660,593.83</u>

RECONCILIATION OF CASH ON HAND

Checking		811,402.45	
Investment		27,849,191.38	
Balance as of August 31, 2022		<u>28,660,593.83</u>	

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

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	116,589.00
	Interest	\$	5.23	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	17,849.36
IMPROVEMENT REVOLVING FUND	Savings		\$	663,311.95
	Interest	\$	865.24	
	OC Pool		\$	7,080,122.36
	Interest	\$	3,179.12	
LIBRARY DEBT	Savings		\$	27,996.61
	Interest	\$	51.59	
PARKS & RECREATION	Savings		\$	79,002.03
	Interest	\$	3.93	
	OC Pool		\$	1,198,387.29
	Interest	\$	538.38	
PUBLIC ACT 188	Checking		\$	73,502.69
	Savings		\$	455,420.04
	Interest	\$	20.44	
SEWER FUND	Checking		\$	434,542.84
SEWER MAINTENANCE	General Savings (3148)		\$	1,437,919.03
	Interest	\$	64.51	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	752,316.75
	Interest	\$	40.21	
	SAD - Non sewer (8959)		\$	175,615.28
	Interest	\$	226.90	
T & A ESCROW	Checking		\$	83,622.76
	Savings		\$	547,045.16
	Interest	\$	24.55	
	OC Pool		\$	433,019.34
	Interest	\$	194.44	
WATER	Operating Checking-HVSB		\$	248,281.27
	Operating MM-HVSB (515)		\$	1,233,212.65
	Interest	\$	786.40	
	Water Capital OC Pool		\$	2,149,778.94
	Interest	\$	965.29	
	Water Capital-Flagstar (7744)		\$	85,445.69
	Interest	\$	110.40	
	Water Capital-HVSB (309)		\$	551,051.47
	Interest	\$	233.91	
			\$	17,844,132.51
CURRENT TAX	Checking		\$	2,540,347.76
	CDARS		\$	-
			\$	7,310.54
			\$	20,384,480.27

Respectfully submitted,

Mike Roman
Treasurer