

Request to transfer money to Improvement Revolving.

November 22, 2022

Dear White Lake Twp. Board :

I am requesting a transfer of funds from the General Fund into the Improvement Revolving Fund in amount equal to the American Rescue Plan Act proceeds from 2022 of \$3,288,555.67 plus the interest earned on those funds amounting to \$15,592.29 for a total transfer of \$3,304,147.96 .

Respectfully Yours,

Mike Roman

White Lake Treasurer

