

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

BALANCE AS OF SEPTEMBER 30, 2022

26,826,377.72

White Lake Water		49,577.53	
Building:	Building Licenses	260.00	
	Building Permits	29,961.48	
	Electrical Licenses	120.00	
	Electrical Permits	7,265.00	
	Maintenance and Supplies		
	Mechanical Licenses	120.00	
	Mechanical Permits	11,255.00	
	Rental Fee/Misc. Revenue	3,906.00	
	Plumbing Licenses	4.00	
	Plumbing Permits	4,156.00	
	Fire Safety Reviews	178.50	
Accrued Salaries		714.42	
Admin Fees		156.16	
Cash Bonds		173,676.25	
CDBG			
Cemetery Lots		600.00	
Conference & Meetings			
Delinquent Property Tax			
Dog License			
Dental Ins / Optical Ins		67.00	
DWRF			
Duplicating & Photostat/Maps		147.67	
Enhanced OC Revenue			
Due to Others			
Franchise Fees/Cable TV		7,261.80	
Grinder Pump Inventory		3,123.23	
Gravesite Openings/ Closings		650.00	
Grants - Other			
Metro Act Revenue			
Miscellaneous		6,105.24	
Monument Foundations/Brick Pav		906.00	
NSF Fees		50.00	
Other Permits, Maps, Codes		20.00	
Ordinance Fines			
Other Sundry			
Postage & Misc. Revenue			
Planning Fees			
Planning Department Reviews		250.00	
Platting/Lot Split		55.00	
Legal Fees - Misc.			
Payroll Service			
PRE Denials		269.88	
Road Construction/Tri-Party			
Rent Community Hall & Fields		475.00	
Rent- Ormond Tower		1,217.57	
Reimbursements - Election			
Senior Activities		1,531.00	
Senior Center Revenue			
Solicitor Permits		50.00	
State Shared Revenue		637,857.00	
Summer Tax Collection Reimbursements		35,566.13	
Trailer Park Tax		850.50	
Zoning Board of Appeals		1,155.00	
CASH RECEIPTS - Subtotal		979,558.36	
Fire Cash Receipts		3,016.05	
Police Cash Receipts		28,237.82	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		117.00	
October Interest		29,424.50	
TOTAL RECEIPTS		1,040,353.73	1,040,353.73
Cash Disbursements			27,866,731.45
Transfers In			(1,264,259.69)
Transfers Out			165,246.08
Deposit Adjustment/Bank Service Chg			0.00
			(25.00)
Balance as of October 31, 2022			26,767,692.84

RECONCILIATION OF CASH ON HAND

Checking		371,808.99	
Investment		26,395,883.85	
Balance as of October 31, 2022		26,767,692.84	

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

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	72,908.35
	Interest	\$	3.07	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	15,766.04
IMPROVEMENT REVOLVING FUND	Savings		\$	670,101.08
	Interest	\$	1,312.56	
	OC Pool		\$	7,090,899.49
	Interest	\$	7,758.99	
LIBRARY DEBT	Savings		\$	28,094.00
	Interest	\$	54.77	
PARKS & RECREATION	Savings		\$	53,805.96
	Interest	\$	2.38	
	OC Pool		\$	1,200,211.65
	Interest	\$	1,313.51	
PUBLIC ACT 188	Checking		\$	55,559.57
	Savings		\$	456,392.08
	Interest	\$	19.21	
SEWER FUND	Checking		\$	275,923.31
SEWER MAINTENANCE	General Savings (3148)		\$	1,460,170.35
	Interest	\$	6.12	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	437,567.87
	Interest	\$	20.60	
	SAD - Non sewer (8959)		\$	192,975.82
	Interest	\$	365.85	
T & A ESCROW	Checking		\$	138,200.70
	Savings	\$	19.66	\$ 447,087.14
	Interest			
	OC Pool		\$	433,678.47
	Interest	\$	474.54	
WATER	Operating Checking-HVSB		\$	385,947.45
	Operating MM-HVSB (515)		\$	1,884,150.88
	Interest	\$	181.96	
	Water Capital OC Pool		\$	2,153,051.25
	Interest	\$	2,355.90	
	Water Capital-Flagstar (7744)		\$	85,742.92
	Interest	\$	167.17	
	Water Capital-HVSB (309)		\$	572,256.07
	Interest	\$	467.65	
			\$	18,110,590.45
CURRENT TAX	Checking		\$	150,071.92
	CDARS		\$	-
			\$	14,523.94
			\$	18,260,662.37

Respectfully submitted,

Mike Roman
Treasurer