

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING FEBRUARY 29, 2024

BALANCE AS OF JANUARY 31, 2024 20,852,804.13

White Lake Water

Building:	Building Licenses	360.00	
	Building Permits	25,384.00	
	Electrical Licenses	340.00	
	Electrical Permits	6,710.00	
	Maintenance and Supplies		
	Mechanical Licenses	165.00	
	Mechanical Permits	6,795.00	
	Rental Fee/Misc. Revenue	4,500.00	
	Plumbing Licenses	10.00	
	Plumbing Permits	4,486.00	
	Fire Safety Reviews	213.00	
Accrued Salaries			
Admin Fees		6,916.69	
Cash Bonds			
CDBG		5,664.95	
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax			
Dog License		224.00	
Dental Ins / Optical Ins			
Due From Others		188,421.00	
Duplicating & Photostat/Maps			
Deferred Inflows			
Fixed Assets- Sale			
Franchise Fees/Cable TV		113,152.35	
Grinder Pump Inventory		4,320.03	
Gravesite Openings/ Closings			
Intergovernmental Revenues		33,749.62	
Memberships & Dues			
Miscellaneous		86.74	
Monument Foundations/Brick Pav			
NSF Fees		50.00	
OC Enhanced Revenue			
Ordinance Fines			
Other Sundry/Permits		626.00	
Postage & Misc. Revenue			
Professional Fees			
Planning Department Reviews			
Platting/Lot Split			
Legal Fees			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower		1,254.09	
Reimbursements - Election			
Senior Activities		1,806.00	
Senior Center Revenue		535.00	
Solicitor Permits			
State Shared Revenue		571,384.00	
Summer Tax Collection			
Trailer Park Tax			
Unallocated Miscellaneous		23.94	
Zoning Board of Appeals			
CASH RECEIPTS - Subtotal		<u>977,452.41</u>	
Fire Cash Receipts		1,314.83	
Police Cash Receipts		24,191.45	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		197.88	
February Interest		56,716.19	
TOTAL RECEIPTS		<u>1,059,872.76</u>	1,059,872.76
Cash Disbursements			(2,208,593.35)
Transfers In			987,225.65
Transfers Out			(392,197.00)
NSF/Deposit Adjustment/Bank Service Chg			2.98
Balance as of February 29, 2024			<u>20,299,115.17</u>

RECONCILIATION OF CASH ON HAND

Checking		688,668.30
Investment		19,610,446.87
Balance as of February 29, 2024		<u>20,299,115.17</u>

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
February 29, 2024

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	140,348.96
	Interest	\$	5.45	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	12,639.42
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	301,981.80
	Interest	\$	1,542.31	
	OC Pool (77807)		\$	1,426,991.44
	Interest	\$	662.77	
	Checking (3306)		\$	1,635,707.00
	JPM Securities (05602)		\$	9,635,483.17
	Interest	\$	51,921.87	
LIBRARY DEBT	Savings		\$	3,136.83
	Interest	\$	79.34	
PARKS & RECREATION	Savings		\$	142,467.00
	Interest	\$	5.76	
	OC Pool		\$	1,323,897.55
	Interest	\$	1,941.26	
PUBLIC ACT 188	Checking		\$	58,949.81
	Savings		\$	408,319.62
	Interest	\$	16.67	
SEWER FUND	Checking		\$	551,468.85
SEWER MAINTENANCE	General Savings (3148)		\$	1,704,119.21
	Interest	\$	5,547.45	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	289,384.32
	Interest	\$	16.46	
	SAD - Non sewer (8959)		\$	214,787.96
	Interest	\$	704.53	
T & A ESCROW	Checking		\$	47,179.35
	Savings		\$	530,822.48
	Interest	\$	20.93	
	OC Pool		\$	442,107.27
	Interest	\$	648.27	
WATER	Operating Checking-HVSB		\$	285,877.02
	Operating MM-HVSB (515)		\$	2,283,075.58
	Interest	\$	1,082.23	
	Water Capital OC Pool		\$	1,942,388.44
	Interest	\$	2,848.17	
	Water Capital-Flagstar (7744)		\$	521,000.22
	Interest	\$	1,708.27	
	Water Capital-HVSB (309)		\$	433,453.68
	Interest	\$	859.26	
			\$	24,335,686.98
CURRENT TAX	Checking		\$	10,706,097.32
	CDARS		\$	5,000,000.00
Respectfully submitted			\$	69,611.00
			\$	40,041,784.30

Mike Roman - Treasurer