

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING NOVEMBER 30, 2024

BALANCE AS OF OCTOBER 31, 2024		<u><u>24,543,365.32</u></u>
White Lake Water	102,382.94	
Building:		
Building Licenses	380.00	
Building Permits	69,903.59	
Electrical Licenses	200.00	
Electrical Permits	11,810.00	
Maintenance and Supplies		
Mechanical Licenses	90.00	
Mechanical Permits	6,310.00	
Rental Fee/Misc. Revenue	5,118.00	
Plumbing Licenses	8.00	
Plumbing Permits	3,349.00	
Fire Safety Reviews	426.00	
Accrued Salaries		
Admin Fees	432.00	
Cash Bonds		
CDBG		
Cable TV/Franchise Fee	107,726.99	
Cemetery Lots		
Delinquent Property Tax		
Dog License	19.00	
Dental Ins / Optical Ins		
Due From Others		
Duplicating & Photostat/Maps	17.00	
Deferred Inflows		
Election Reimbursement-Schools		
Fees & Per Diem		
Grinder Pump Inventory	8,640.06	
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Legal Notices		
Miscellaneous		
Monument Foundations/Brick Pav		
NSF Fees	25.00	
OC Enhanced Revenue		
Ordinance Fines	707.50	
Other Grants		
Other Sundry/Permits		
Professional Fees		
Planning Department Reviews		
Platting/Lot Split		
Legal Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	675.00	
Rent- Ormond Tower	1,291.71	
Reimbursements - Election		
Senior Activities	3,578.00	
Senior Center Revenue	200.00	
Solicitor Permits		
State Shared Revenue		
Summer Tax Collection		
Trailer Park Tax	848.00	
Unallocated Miscellaneous		
Zoning Board of Appeals	2,629.00	
CASH RECEIPTS - Subtotal	<u>326,766.79</u>	
Fire Cash Receipts	4,628.39	
Police Cash Receipts	44,031.91	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	3,539.41	
November Interest	48,657.57	
TOTAL RECEIPTS	<u>427,624.07</u>	<u>427,624.07</u>
		24,970,989.39
Cash Disbursements		(1,468,081.46)
Transfers In		170,050.50
Transfers Out		(1,122,721.87)
NSF/Deposit Adj./Bank Service Chg		(150.00)
Balance as of November 30, 2024		<u><u>22,550,086.56</u></u>

RECONCILIATION OF CASH ON HAND

Checking - Chase Bank	464,164.57	
Investment - Multiple Institutions	22,085,921.99	
Balance as of November 30, 2024	<u><u>22,550,086.56</u></u>	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
November 30, 2024**

CONSTRUCTION	Checking - Chase Bank		\$	100.00
DRUG FORFEITURE	Savings - Chase Bank		\$	176,619.59
	Interest	\$	2.53	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$	14,156.30
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		\$	61,922.43
	Interest	\$	182.02	
	OC Pool (77807)		\$	3,246,369.05
	Interest	\$	9,664.60	
	Checking - Chase Bank (3306)		\$	1,563,499.76
	JPM Securities (05602)		\$	6,791,560.80
	Interest	\$	51,174.86	
LIBRARY DEBT	Savings - Flagstar Bank		\$	30,486.77
	Interest	\$	89.61	
PARKS & RECREATION	Savings - Chase Bank		\$	41,038.39
	Interest	\$	0.62	
	OC Pool (77803)		\$	3,952,993.32
	Interest	\$	10,955.56	
PUBLIC ACT 188	Checking - Chase Bank		\$	16,829.48
	Savings - Chase Bank		\$	300,853.69
	Interest	\$	4.71	
	OC Pool (77991)		\$	254,572.84
	Interest	\$	787.65	
SEWER FUND	Checking - Chase Bank		\$	549,854.32
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$	2,474,531.75
	Interest	\$	9.87	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$	490,896.35
	Interest	\$	8.88	
	SAD - Non sewer -Flagstar Bank (8959)		\$	216,150.70
	Interest	\$	635.36	
T & A ESCROW	Checking - Chase Bank		\$	212,809.81
	Savings - Chase Bank		\$	506,290.01
	Interest	\$	8.21	
	OC Pool (77806)		\$	451,213.14
	Interest	\$	1,396.05	
WATER	Operating Checking-HVSB		\$	400,051.04
	Operating MM-HVSB (515)		\$	1,944,411.73
	Interest	\$	496.85	
	Water Capital OC Pool (77802)		\$	1,982,394.95
	Interest	\$	6,133.54	
	Water Capital-Flagstar Bank (7744)		\$	22,052.10
	Interest	\$	64.82	
	Water Capital-HVSB (309)		\$	1,121,360.85
	Interest	\$	2,095.93	
			\$	26,823,019.17
CURRENT TAX	Checking - Flagstar Bank		\$	237,563.48
	CDARS - CIBC			

Respectfully submitted

\$ 83,711.67 \$ 27,060,582.65

Mike Roman - Treasurer