

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING SEPTEMBER 30, 2023

BALANCE AS OF AUGUST 31, 2023	24,904,987.93
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White Lake Water	66,074.28	
Building:		
Building Licenses	360.00	
Building Permits	31,962.00	
Electrical Licenses	280.00	
Electrical Permits	8,011.00	
Maintenance and Supplies		
Mechanical Licenses	105.00	
Mechanical Permits	13,890.00	
Rental Fee/Misc. Revenue	4,350.00	
Plumbing Licenses	5.00	
Plumbing Permits	7,290.00	
Fire Safety Reviews		
Accrued Salaries		
Admin Fees	467.36	
Cash Bonds	11,562.50	
CDBG		
Cemetery Lots		
Conference & Meetings		
Delinquent Property Tax	837.17	
Dog License		
Dental Ins / Optical Ins		
Due to Others		
Duplicating & Photostat/Maps		
DWRF		
Fixed Assets- Sale	1.00	
Franchise Fees/Cable TV		
Grinder Pump Inventory	8,622.30	
Gravesite Openings/ Closings	1,650.00	
Landscaping Inspection Fees		
Metro Act Revenue		
Miscellaneous	330.84	
Monument Foundations/Brick Pav	250.00	
NSF Fees	25.00	
Other Permits, Maps & Codes	10.00	
Ordinance Fines	100.00	
Other Sundry		
Postage & Misc. Revenue		
Punchlist Admin Fees		
Planning Department Reviews	100.00	
Platting/Lot Split	55.00	
Legal Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	550.00	
Rent- Ormond Tower	1,254.09	
Reimbursements - Election		
Senior Activities	1,385.00	
Senior Center Revenue	138.02	
Solicitor Permits	60.00	
State Grants		
Tax Tribunal Refunds	2,846.63	
Trailer Park Tax	825.00	
Unallocated Miscellaneous		
Zoning Board of Appeals	385.00	
CASH RECEIPTS - Subtotal	163,782.19	
Fire Cash Receipts	4,637.64	
Police Cash Receipts	48,570.86	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	84,140.00	
September Interest	54,134.02	
TOTAL RECEIPTS	355,264.71	355,264.71
		25,260,252.64
Cash Disbursements		(1,539,247.93)
Transfers In		176,631.75
Transfers Out		(244.61)
Deposit Adjustment/Bank Service Chg		59.61
Balance as of September 30, 2023		23,897,451.46

RECONCILIATION OF CASH ON HAND

Checking	101,315.88	
Investment	23,796,135.58	
Balance as of September 30, 2023	23,897,451.46	

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
September 30, 2023

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	129,458.21
	Interest	\$	5.11	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	15,987.70
IMPROVEMENT	Savings (3912)		\$	525,679.38
REVOLVING FUND	Interest	\$	1,651.00	
	OC Pool (77807)		\$	746,141.56
	Interest	\$	2,072.71	
	Checking (3306)		\$	407,706.65
	JPM Securities (05602)		\$	11,623,943.76
	Interest	\$	16,102.08	
LIBRARY DEBT	Savings		\$	29,770.51
	Interest	\$	101.20	
PARKS & RECREATION	Savings		\$	153,811.08
	Interest	\$	6.51	
	OC Pool		\$	1,313,257.78
	Interest	\$	936.23	
PUBLIC ACT 188	Checking		\$	44,451.45
	Savings		\$	516,407.01
	Interest	\$	20.18	
SEWER FUND	Checking		\$	261,326.54
SEWER MAINTENANCE	General Savings (3148)		\$	1,680,714.61
	Interest	\$	5,452.22	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	624,085.73
	Interest	\$	29.08	
	SAD - Non sewer (8959)		\$	197,321.46
	Interest	\$	670.77	
T & A ESCROW	Checking		\$	88,676.97
	Savings		\$	530,712.05
	Interest	\$	20.93	
	OC Pool		\$	438,554.19
	Interest	\$	312.64	
WATER	Operating Checking-HVSB		\$	303,278.65
	Operating MM-HVSB (515)		\$	2,009,116.13
	Interest	\$	18,940.57	
	Water Capital OC Pool		\$	1,926,778.05
	Interest	\$	1,373.60	
	Water Capital-Flagstar (7744)		\$	509,355.47
	Interest	\$	1,731.48	
	Water Capital-HVSB (309)		\$	339,717.77
	Interest	\$	682.34	
			\$	24,416,352.71
CURRENT TAX	Checking		\$	249,990.77
	CDARS		\$	-
Respectfully submitted		\$	50,108.65	\$ 24,666,343.48

Mike Roman - Treasurer