

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING MAY 31, 2025

RECONCILIATION OF CASH ON HAND

Checking - Chase Bank	1,291,006.66
Investment - Multiple Institutions	15,053,883.42
Balance as of May 31, 2025	<u>16,344,890.08</u>

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 4.14% - 4.87%
Chase Savings yield .02%
HVSBS yields 2.25% - 2.46%
O.C. Pool yields 4.20%

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
May 31, 2025

CONSTRUCTION	Checking - Chase Bank		\$ 211,919.96
	OC Pool (77809)		\$ 24,782,774.47
	Interest	\$ 82,774.47	
DRUG FORFEITURE	Savings - Chase Bank		\$ 230,554.21
	Interest	\$ 3.73	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$ 18,975.96
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		\$ 62,969.70
	Interest	\$ 178.65	
	OC Pool (77807)		\$ 7,797,240.57
	Interest	\$ 22,753.48	
	Checking - Chase Bank (3306)		\$ 107,757.91
	JPM Securities (05602)		\$ 1,959,968.96
	Interest	\$ 21,321.81	
LIBRARY DEBT	Savings - Flagstar Bank		\$ 15,261.91
	Interest	\$ 43.30	
PARKS & RECREATION	Savings - Chase Bank		\$ 164,148.12
	Interest	\$ 2.66	
	OC Pool (77803)		\$ 3,627,195.62
	Interest	\$ 12,053.22	
PUBLIC ACT 188	Checking - Chase Bank		\$ 40,999.72
	Savings - Chase Bank		\$ 182,417.66
	Interest	\$ 3.00	
	OC Pool (77991)		\$ 259,572.85
	Interest	\$ 862.56	
SEWER FUND	Checking - Chase Bank (7881)		\$ 229,836.56
	OC Pool (77810)		\$ 453,027.75
	Interest	\$ 1,505.41	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$ 2,413,785.52
	Interest	\$ 6,634.04	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$ 245,824.27
	Interest	\$ 5.31	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 122,022.47
	Interest	\$ 346.19	
T & A ESCROW	Checking - Chase Bank		\$ 108,178.64
	Savings - Chase Bank		\$ 431,335.20
	Interest	\$ 6.99	
	OC Pool (77806)		\$ 460,075.30
	Interest	\$ 1,524.84	
WATER	Operating Checking-HVSB		\$ 157,790.66
	Operating MM-HVSB (515)		\$ 1,758,955.55
	Interest	\$ 533.34	
	Water Capital OC Pool (77802)		\$ 2,021,330.61
	Interest	\$ 6,716.91	
	Water Capital-Flagstar Bank (7744)		\$ 23,773.51
	Interest	\$ 67.45	
	Water Capital-HVSB (309)		\$ 1,206,040.81
	Interest	\$ 2,279.20	
			<u>\$ 49,093,734.47</u>
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$ 16,109,105.85
	Interest	\$ 38,094.55	
Respectfully submitted		<u>\$ 197,711.11</u>	<u>\$ 65,202,840.32</u>

Mike Roman - Treasurer