

CD & CDARS yields 3.60% - 3.65%  
 T-Bill yields 3.58% - 3.73%  
 Chase Savings yield .02%  
 HVSB yields 2.42%  
 O.C. Pool yields 4.003%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

February 28, 2026

		<u>INTEREST</u>	<u>BALANCE</u>
<b>GENERAL</b>	Checking and Investments	\$ 39,475.41	\$ 18,426,520.20
<b>CONSTRUCTION</b>	Checking - Chase Bank		\$ 1,124,265.60
<b>CONSTRUCTION</b>	OC Pool (77809)		\$ 9,453,534.98
	Interest	\$ 45,718.84	
<b>DRUG FORFEITURE</b>	Savings - Chase Bank		\$ 320,743.74
	Interest	\$ 4.72	
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking - Chase Bank		\$ 15,160.49
<b>IMPROVEMENT</b>	Savings - Flagstar Bank (3912)		\$ 64,409.64
<b>REVOLVING FUND</b>	Interest	\$ 128.21	
	OC Pool (77807)		\$ 8,033,922.44
	Interest	\$ 27,074.28	
	Checking - Chase Bank (3306)		\$ 83,471.64
	JPM Securities (05602)		\$ 1,969,991.27
	Interest		
<b>LIBRARY DEBT</b>	Savings - Flagstar Bank		\$ 1,513.75
	Interest	\$ 103.65	
<b>PARKS &amp; RECREATION</b>	Savings - Chase Bank		\$ 292,046.87
	Interest	\$ 5.00	
	OC Pool (77803)		\$ 2,524,240.95
	Interest	\$ 8,506.69	
<b>PUBLIC ACT 188</b>	Checking - Chase Bank		\$ 35,635.05
	Savings - Chase Bank	\$ 1.34	\$ 90,411.68
	Interest		
	OC Pool (77991)		\$ 519,337.70
	Interest	\$ 1,750.16	
<b>SEWER FUND</b>	Checking - Chase Bank (7881)		\$ 85,462.95
	OC Pool (77810)		\$ 2,488,517.45
	Interest	\$ 8,386.29	
<b>SEWER MAINTENANCE</b>	General Savings (3148) Chase/CIBC		\$ 2,001,685.12
	Interest	\$ 5,459.27	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings - Chase Bank (1134)		\$ 6,327.93
	Interest	\$ 0.66	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 237,397.72
	Interest	\$ 464.42	
<b>T &amp; A ESCROW</b>	Checking - Chase Bank		\$ 86,071.38
	Savings - Chase Bank		\$ 504,289.59
	Interest	\$ 7.62	
	OC Pool (77806)		\$ 474,066.99
	Interest	\$ 1,597.61	
<b>WATER</b>	Operating Checking-HVSB		\$ 293,491.64
	CD & Operating MM-HVSB (515)	\$ 803.27	\$ 1,985,684.93
	Interest		
	Water Capital OC Pool (77802)		\$ 3,088,511.87
	Interest	\$ 10,408.27	
	Water Capital-Flagstar Bank (7744)		\$ 27,830.29
	Interest	\$ 53.31	
	Water Capital-HVSB (309)		\$ 338,788.43
	Interest	\$ 619.41	
			<u>\$ 54,573,332.29</u>
<b>CURRENT TAX</b>	Checking / CDARS- Flagstar Bank		\$ 18,753,005.94
	Interest	\$ 29,196.64	
Respectfully submitted		<u>\$ 179,765.07</u>	<u>\$ 73,326,338.23</u>

Mike Roman - Treasurer