

**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING MAY 31, 2022**

**BALANCE AS OF APRIL 30, 2022**

**28,917,753.83**

White Lake Water		38,423.15	
Building:	Building Licenses	280.00	
	Building Permits	39,958.00	
	Electrical Licenses	260.00	
	Electrical Permits	8,320.00	
	Maintenance and Supplies	0.00	
	Mechanical Licenses	105.00	
	Mechanical Permits	12,350.00	
	Rental Fee/Misc. Revenue	8,790.00	
	Plumbing Licenses	512.00	
	Plumbing Permits	5,976.00	
	Fire Safety Reviews	178.50	
Admin Fees		156.06	
Cash Bonds			
CDBG		5,000.00	
Cemetery Lots		600.00	
Conference & Meetings			
Delinquent Property Tax			
Dog License		288.00	
Dental Ins / Optical Ins		182.06	
Deferred Inflows			
Duplicating & Photostat/Maps		12.00	
Due From Others			
Due to Others			
Franchise Fees/Cable TV		119,327.24	
Grinder Pump Inventory		3,121.20	
Gravesite Openings/ Closings			
Landscaping Inspection Fees		2,063.00	
Miscellaneous			
Monument Foundations/Brick Pav		250.00	
NSF Fees			
OC Enhanced Revenue			
Other Maps, Codes		10.00	
Ordinance Fines			
Other Sundry		122.73	
Postage & Misc. Revenue		2,921.59	
Planning Fees			
Planning Department Reviews			
Platting/Lot Split		55.00	
Punch List Admin Fees			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		75.00	
Rent- Ormond Tower		1,217.57	
Tax Settlement		698,908.06	
Senior Activities		1,556.00	
Senior Center Revenue		140.96	
Solicitor Permits		130.00	
State Shared Revenue			
Trailer Park Tax		849.50	
Zoning Board of Appeals		1,540.00	
<b>CASH RECEIPTS - Subtotal</b>		<b>953,678.62</b>	
Fire Cash Receipts		1,728.11	
Police Cash Receipts		15,033.64	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks			
May Interest		18,735.67	
<b>TOTAL RECEIPTS</b>		<b>989,176.04</b>	989,176.04
			29,906,929.87
Cash Disbursements			(1,439,433.97)
Transfers In			200,191.00
Transfers Out			
Deposit Adjustment			793.15
Balance as of May 31, 2022			<b><u>28,668,480.05</u></b>

**RECONCILIATION OF CASH ON HAND**

Checking	210,052.33
Investment	28,458,427.72
Balance as of May 31, 2022	<u>28,668,480.05</u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
OTHER FUNDS  
May 31, 2022**

<b>CONSTRUCTION</b>	Checking		\$	100.00
<b>DRUG FORFEITURE</b>	Savings		\$	126,028.15
	Interest	\$	4.90	
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking		\$	19,818.27
<b>IMPROVEMENT REVOLVING FUND</b>	Savings		\$	704,166.25
	Interest	\$	306.21	
	OC Pool		\$	7,073,034.11
	Interest	\$	7,709.55	
<b>LIBRARY DEBT</b>	Savings		\$	153,837.77
	Interest	\$	41.18	
<b>PARKS &amp; RECREATION</b>	Savings		\$	491,179.79
	Interest	\$	12.35	
	OC Pool		\$	822,390.08
	Interest	\$	896.40	
<b>PUBLIC ACT 188</b>	Checking		\$	111,286.45
	Savings		\$	443,138.38
	Interest	\$	17.43	
<b>SEWER FUND</b>	Checking		\$	147,067.66
<b>SEWER MAINTENANCE</b>	General Savings (3148)	\$	-	\$ 1,428,396.31
	Interest	\$	59.86	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings (1134)		\$	1,241,044.59
	Interest	\$	59.72	
	SAD - Non sewer (8959)		\$	153,666.52
	Interest	\$	44.44	
<b>T &amp; A ESCROW</b>	Checking		\$	114,415.09
	Savings		\$	721,965.29
	Interest	\$	18.74	
	OC Pool		\$	432,585.81
	Interest	\$	471.51	
<b>WATER</b>	Operating Checking-HVSB		\$	732,875.45
	Operating MM-HVSB (515)		\$	1,281,279.03
	Interest	\$	331.79	
	Water Capital OC Pool		\$	2,147,626.69
	Interest	\$	2,340.89	
	Water Capital-Flagstar (7744)		\$	85,202.79
	Interest	\$	35.23	
	Water Capital-HVSB (309)		\$	541,520.00
	Interest	\$	45.13	
			\$	<u>18,972,624.48</u>
<b>CURRENT TAX</b>	Checking		\$	65,069.90
	CDARS		\$	-
			\$	<u>12,395.33</u>
			\$	<u>19,037,694.38</u>

Respectfully submitted,

Mike Roman  
Treasurer