

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING JANUARY 31, 2024

<b>BALANCE AS OF DECEMBER 31, 2023</b>		<u><u>22,162,312.05</u></u>
White Lake Water	49,969.62	
<b>Building:</b>		
Building Licenses	460.00	
Building Permits	15,301.00	
Electrical Licenses	420.00	
Electrical Permits	6,000.00	
Maintenance and Supplies		
Mechanical Licenses	105.00	
Mechanical Permits	5,255.00	
Rental Fee/Misc. Revenue	950.00	
Plumbing Licenses	11.00	
Plumbing Permits	2,480.00	
Fire Safety Reviews	213.00	
Accrued Salaries		
Admin Fees	431.56	
Cash Bonds		
CDBG	4,242.00	
Cemetery Lots		
Conference & Meetings		
Delinquent Property Tax	5,659.66	
Dog License	222.00	
Dental Ins / Optical Ins		
Due From Others		
Duplicating & Photostat/Maps		
Deferred Inflows		
Fixed Assets- Sale		
Franchise Fees/Cable TV	6,144.48	
Grinder Pump Inventory	8,631.18	
Gravesite Openings/ Closings		
Landscaping Inspection Fees		
Memberships & Dues	350.00	
Miscellaneous	671.84	
Monument Foundations/Brick Pav		
NSF Fees	25.00	
OC Enhanced Revenue	2,836.28	
Ordinance Fines	1,113.61	
Other Sundry/Permits	35.12	
Postage & Misc. Revenue		
Professional Fees		
Planning Department Reviews	250.00	
Platting/Lot Split	110.00	
Legal Fees		
Payroll Service		
PRE Denials	966.45	
Road Construction/Tri-Party		
Rent Community Hall & Fields	75.00	
Rent- Ormond Tower	1,254.09	
Reimbursements - Election		
Senior Activities	2,805.00	
Senior Center Revenue		
Solicitor Permits		
State Shared Revenue		
Summer Tax Collection		
Trailer Park Tax	853.00	
Unallocated Miscellaneous		
Zoning Board of Appeals	770.00	
<b>CASH RECEIPTS - Subtotal</b>	<u><b>118,610.89</b></u>	
Fire Cash Receipts	10,686.74	
Police Cash Receipts	15,007.46	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	12,681.92	
January Interest	125,289.24	
<b>TOTAL RECEIPTS</b>	<u><b>282,276.25</b></u>	<u>282,276.25</u>
		<u><b>22,444,588.30</b></u>
Cash Disbursements		(1,933,023.11)
Transfers In		341,288.94
Transfers Out		
NSF/Deposit Adjustment/Bank Service Chg		(50.00)
<b>Balance as of January 31, 2024</b>		<u><b>20,852,804.13</b></u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
OTHER FUNDS  
January 31, 2024**

<b>CONSTRUCTION</b>	Checking		\$	100.00
<b>DRUG FORFEITURE</b>	Savings		\$	135,095.33
	Interest	\$	6.06	
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking		\$	10,735.43
<b>IMPROVEMENT REVOLVING FUND</b>	Savings (3912)		\$	533,064.49
	Interest	\$	1,867.17	
	OC Pool (77807)		\$	451,328.67
	Interest	\$	832.48	
	Checking (3306)		\$	173,208.27
	JPM Securities (05602)		\$	11,621,707.72
	Interest	\$	51,133.33	
<b>LIBRARY DEBT</b>	Savings		\$	30,188.74
	Interest	\$	105.74	
<b>PARKS &amp; RECREATION</b>	Savings		\$	147,198.14
	Interest	\$	6.66	
	OC Pool		\$	1,321,956.29
	Interest	\$	1,875.39	
<b>PUBLIC ACT 188</b>	Checking		\$	12,357.79
	Savings		\$	467,984.23
	Interest	\$	21.00	
<b>SEWER FUND</b>	Checking		\$	397,666.98
<b>SEWER MAINTENANCE</b>	General Savings (3148)		\$	1,704,106.30
	Interest	\$	5,925.25	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings (1134)		\$	458,010.28
	Interest	\$	11.09	
	SAD - Non sewer (8959)		\$	214,083.43
	Interest	\$	749.87	
<b>T &amp; A ESCROW</b>	Checking		\$	70,971.29
	Savings		\$	530,801.55
	Interest	\$	23.82	
	OC Pool		\$	441,459.00
	Interest	\$	626.27	
<b>WATER</b>	Operating Checking-HVSB		\$	244,524.46
	Operating MM-HVSB (515)		\$	2,281,993.35
	Interest	\$	1,215.11	
	Water Capital OC Pool		\$	1,939,540.27
	Interest	\$	2,751.52	
	Water Capital-Flagstar (7744)		\$	518,888.07
	Interest	\$	1,810.56	
	Water Capital-HVSB (309)		\$	416,669.42
	Interest	\$	882.52	
			<b>\$</b>	<b>24,123,639.50</b>
<b>CURRENT TAX</b>	Checking		\$	7,153,318.52
	CDARS		\$	5,000,000.00
Respectfully submitted			<b>\$</b>	<b>69,843.84</b>
			<b>\$</b>	<b>36,276,958.02</b>

Mike Roman - Treasurer