

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

BALANCE AS OF JULY 31, 2024		<u><u>28,011,702.70</u></u>
White Lake Water	137,370.19	
Building:		
Building Licenses	460.00	
Building Permits	40,593.75	
Electrical Licenses	180.00	
Electrical Permits	9,250.00	
Maintenance and Supplies		
Mechanical Licenses	115.00	
Mechanical Permits	13,830.00	
Rental Fee/Misc. Revenue	2,900.00	
Plumbing Licenses	5.00	
Plumbing Permits	5,545.00	
Fire Safety Reviews	426.00	
Accrued Salaries		
Admin Fees	432.00	
Cash Bonds		
CDBG	9,912.20	
Cable TV/Franchise Fee	111,965.03	
Cemetery Lots	3,000.00	
Delinquent Property Tax		
Dog License	55.50	
Dental Ins / Optical Ins		
Due To Others	29,539.85	
Duplicating & Photostat/Maps		
Deferred Inflows		
Election Reimbursement-Schools	20,644.95	
Fees & Per Diem		
Grinder Pump Inventory	8,640.06	
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Metro Act Revenue		
Miscellaneous		
Monument Foundations/Brick Pav		
NSF Fees	25.00	
OC Enhanced Revenue		
Ordinance Fines	165.00	
Other Maps/Codes	15.00	
Other Sundry/Permits	25.00	
Professional Fees		
Planning Department Reviews	500.00	
Platting/Lot Split		
Legal Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields	675.00	
Rent- Ormond Tower	1,291.71	
Reimbursements - Election		
Senior Activities	1,289.00	
Senior Center Revenue	222.00	
Solicitor Permits		
State Shared Revenue	594,893.00	
Telephone		
Trailer Park Tax	850.50	
Unallocated Miscellaneous		
Zoning Board of Appeals		
CASH RECEIPTS - Subtotal	<u>994,815.74</u>	
Fire Cash Receipts	6,550.91	
Police Cash Receipts	33,305.94	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks		
August Interest	73,975.07	
TOTAL RECEIPTS	<u>1,108,647.66</u>	<u>1,108,647.66</u>
Cash Disbursements		(1,965,749.44)
Transfers In		321,612.12
Transfers Out		(1,635,000.00)
NSF/Deposit Adjustment/Bank Service Chg		6,727.87
Balance as of August 31, 2024		<u><u>25,847,940.91</u></u>

RECONCILIATION OF CASH ON HAND

Checking	305,320.17	
Investment	25,542,620.74	
Balance as of August 31, 2024	<u>25,847,940.91</u>	

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

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	115,050.63
	Interest	\$	2.00	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	17,097.59
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	2,265.79
	Interest	\$	7.94	
	OC Pool (77807)		\$	3,095,175.68
	Interest	\$	7,967.07	
	Checking (3306)		\$	1,486,029.03
	JPM Securities (05602)		\$	7,761,707.75
	Interest	\$	97,331.11	
LIBRARY DEBT	Savings		\$	30,201.82
	Interest	\$	210.31	
PARKS & RECREATION	Savings		\$	864,983.85
	Interest	\$	14.05	
	OC Pool		\$	3,149,246.50
	Interest	\$	5,161.90	
PUBLIC ACT 188	Checking		\$	22,484.47
	Savings		\$	300,838.90
	Interest	\$	4.82	
	OC Pool		\$	252,359.53
	Interest	\$	581.06	
SEWER FUND	Checking		\$	500,582.36
SEWER MAINTENANCE	General Savings (3148)		\$	2,152,886.43
	Interest	\$	7,804.15	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	1,000,560.79
	Interest	\$	16.94	
	SAD - Non sewer (8959)		\$	214,124.16
	Interest	\$	773.90	
T & A ESCROW	Checking		\$	60,966.27
	Savings		\$	756,260.02
	Interest	\$	13.10	
	OC Pool		\$	447,290.18
	Interest	\$	1,029.88	
WATER	Operating Checking-HVSB		\$	220,592.32
	Operating MM-HVSB (515)		\$	2,079,772.83
	Interest	\$	598.67	
	Water Capital OC Pool		\$	1,965,159.50
	Interest	\$	4,524.79	
	Water Capital-Flagstar (7744)		\$	21,845.97
	Interest	\$	76.52	
	Water Capital-HVSB (309)		\$	1,076,069.99
	Interest	\$	2,248.40	
			\$	27,593,652.36
CURRENT TAX	Checking		\$	1,834,524.98
	CDARS			

Respectfully submitted

\$ 128,366.61 \$ 29,428,177.34

Mike Roman - Treasurer