

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JUNE 30, 2024

BALANCE AS OF MAY 31, 2024 29,613,287.78

White Lake Water		122,457.97	
Building:	Building Licenses	400.00	
	Building Permits	49,979.00	
	Electrical Licenses	260.00	
	Electrical Permits	8,478.00	
	Maintenance and Supplies		
	Mechanical Licenses	135.00	
	Mechanical Permits	11,940.00	
	Rental Fee/Misc. Revenue	3,475.00	
	Plumbing Licenses	4.00	
	Plumbing Permits	4,509.00	
	Fire Safety Reviews		
Accrued Salaries			
Admin Fees		648.00	
Cash Bonds			
CDBG			
Cemetery Lots		600.00	
Conference & Meetings			
Delinquent Property Tax			
Dog License		632.00	
Dental Ins / Optical Ins			
Due From Others			
Duplicating & Photostat/Maps			
Deferred Inflows			
Fixed Assets- Sale			
Franchise Fees/Cable TV			
Grinder Pump Inventory		12,960.09	
Gravesite Openings/ Closings			
Intergovernmental Revenues			
Metro Act Revenue		19,796.68	
Miscellaneous		100.00	
Monument Foundations/Brick Pav			
NSF Fees			
OC Enhanced Revenue			
Ordinance Fines		330.00	
Other Sundry/Permits			
Othe Grants			
Professional Fees			
Planning Department Reviews		1,771.00	
Platting/Lot Split		110.00	
Legal Fees		2,500.00	
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower		1,291.71	
Reimbursements - Election			
Senior Activities		1,453.00	
Senior Center Revenue		550.88	
Solicitor Permits		100.00	
State Shared Revenue		534,238.00	
Summer Tax Collection			
Trailer Park Tax		852.00	
Unallocated Miscellaneous		63.00	
Zoning Board of Appeals		1,540.00	
CASH RECEIPTS - Subtotal		781,449.33	
Fire Cash Receipts		3,634.08	
Police Cash Receipts		37,122.63	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		3,510.00	
June Interest		252,129.11	
TOTAL RECEIPTS		1,077,845.15	1,077,845.15
			30,691,132.93
Cash Disbursements			(1,599,068.51)
Transfers In			199,260.15
Transfers Out			
NSF/Deposit Adjustment/Bank Service Chg			182.28
Balance as of June 30, 2024			29,291,506.85

RECONCILIATION OF CASH ON HAND

Checking		568,344.21	
Investment		28,723,162.64	
Balance as of June 30, 2024		29,291,506.85	

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
June 30, 2024

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	140,371.88
	Interest	\$	5.35	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	19,076.19
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	2,249.94
	Interest	\$	7.63	
	OC Pool (77807)		\$	3,444,714.77
	Interest	\$	7,485.30	
	Checking (3306)		\$	894,674.31
	JPM Securities (05602)		\$	7,687,911.22
	Interest	\$	51,263.33	
LIBRARY DEBT	Savings		\$	145,112.29
	Interest	\$	461.55	
PARKS & RECREATION	Savings		\$	1,092,764.04
	Interest	\$	41.77	
	OC Pool		\$	330,483.74
	Interest	\$	718.14	
PUBLIC ACT 188	Checking		\$	39,520.50
	Savings		\$	291,702.98
	Interest	\$	11.10	
	OC Pool		\$	251,676.96
	Interest	\$	546.89	
SEWER FUND	Checking		\$	325,608.90
SEWER MAINTENANCE	General Savings (3148)		\$	2,135,486.92
	Interest	\$	6,832.30	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	1,170,423.49
	Interest	\$	51.08	
	SAD - Non sewer (8959)		\$	219,397.57
	Interest	\$	734.91	
T & A ESCROW	Checking		\$	9,964.58
	Savings		\$	956,231.57
	Interest	\$	36.41	
	OC Pool		\$	445,291.59
	Interest	\$	967.61	
WATER	Operating Checking-HVSB		\$	57,817.44
	Operating MM-HVSB (515)		\$	2,153,477.23
	Interest	\$	41,407.77	
	Water Capital OC Pool		\$	1,956,378.69
	Interest	\$	4,251.18	
	Water Capital-Flagstar (7744)		\$	21,693.20
	Interest	\$	73.54	
	Water Capital-HVSB (309)		\$	1,035,204.23
	Interest	\$	2,115.77	
			\$	24,827,334.23
CURRENT TAX	Checking		\$	3,286.11
	CDARS			

Respectfully submitted

\$ 117,011.63 \$ 24,830,620.34

Mike Roman - Treasurer