

CD & CDARS yields 3.55% - 4.00%
T-Bill yields 3.58% - 3.65%
Chase Savings yield .02%
HVSB yields 2.42%
O.C. Pool yields 4.10%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

June 30, 2026		<u>INTEREST</u>	<u>BALANCE</u>
GENERAL	Checking and Investments		\$ 28,700,427.34
	Interest	\$ 65,995.91	
CONSTRUCTION CONSTRUCTION	Checking - Chase Bank		\$ 208,621.60
	OC Pool (77809)		\$ 2,108,942.56
	Interest	\$ 18,894.36	
DRUG FORFEITURE	Savings - Chase Bank & CD		\$ 284,194.92
	Interest	\$ 1.45	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$ 18,323.68
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		\$ 64,968.82
	Interest	\$ 136.15	
	OC Pool (77807)		\$ 8,140,641.13
	Interest	\$ 27,969.60	
	Checking - Chase Bank (3306)		\$ 107,838.12
	JPM Securities (05602)		\$ 1,973,391.35
	Interest	\$ 8,377.83	
LIBRARY DEBT	Savings - Flagstar Bank		\$ 140,108.72
	Interest	\$ 294.26	
PARKS & RECREATION	Savings - Chase Bank		\$ 245,030.13
	Interest	\$ 5.64	
	OC Pool (77803)		\$ 3,057,771.72
	Interest	\$ 8,787.98	
PUBLIC ACT 188	Checking - Chase Bank		\$ 10,412.05
	Savings - Chase Bank		\$ 327,015.77
	Interest	\$ 5.94	
	OC Pool (77991)		\$ 526,236.33
	Interest	\$ 1,808.04	
SEWER FUND	Checking - Chase Bank (7881)		\$ 47,698.01
	OC Pool (77810)		\$ 2,021,573.68
	Interest	\$ 8,663.61	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$ 1,848,309.40
	Interest	\$ 4,910.00	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$ 1,878,930.35
	Interest	\$ 33.85	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 220,887.65
	Interest	\$ 460.15	
T & A ESCROW	Checking - Chase Bank		\$ 42,575.82
	Savings - Chase Bank		\$ 1,023,862.01
	Interest	\$ 18.28	
	OC Pool (77806)		\$ 480,364.27
	Interest	\$ 1,650.44	
WATER	Operating Checking-HVSB		\$ 87,395.03
	CD & Operating MM-HVSB (515)		\$ 2,321,508.69
	Interest	\$ 17,185.83	
	Water Capital OC Pool (77802)		\$ 3,129,538.14
	Interest	\$ 10,752.46	
	Water Capital-Flagstar Bank (7744)		\$ 28,071.90
	Interest	\$ 58.83	
	Water Capital-HVSB (309)		\$ 399,193.57
	Interest	\$ 782.63	
			<u>\$ 59,443,832.76</u>
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$ 3,020.16
	Interest	\$ 15.92	
Respectfully submitted		<u>\$ 176,809.16</u>	<u>\$ 59,446,852.92</u>

Mike Roman - Treasurer