

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING DECEMBER 31, 2023

BALANCE AS OF NOVEMBER 30, 2023	<u><u>22,810,416.31</u></u>
White Lake Water	91,894.29
Building:	
Building Licenses	700.00
Building Permits	20,061.75
Electrical Licenses	220.00
Electrical Permits	4,835.00
Maintenance and Supplies	
Mechanical Licenses	270.00
Mechanical Permits	7,325.00
Rental Fee/Misc. Revenue	1,250.00
Plumbing Licenses	10.00
Plumbing Permits	2,430.00
Fire Safety Reviews	426.00
Accrued Salaries	
Admin Fees	743.50
Cash Bonds	
CDBG	4,223.30
Cemetery Lots	1,200.00
Conference & Meetings	
Delinquent Property Tax	
Dog License	4.50
Dental Ins / Optical Ins	
Due From Others	
Duplicating & Photostat/Maps	
Deferred Inflows	
Fixed Assets- Sale	
Franchise Fees/Cable TV	
Grinder Pump Inventory	4,320.03
Gravesite Openings/ Closings	1,500.00
Landscaping Inspection Fees	
Metro Act Revenue	
Miscellaneous	100.00
Monument Foundations/Brick Pav	371.00
NSF Fees	50.00
OC Enhanced Revenue	
Ordinance Fines	100.00
Other Sundry/Permits	355.00
Postage & Misc. Revenue	
Professional Fees	
Planning Department Reviews	250.00
Platting/Lot Split	
Legal Fees	
Payroll Service	
PRE Denials	
Road Construction/Tri-Party	
Rent Community Hall & Fields	
Rent- Ormond Tower	1,254.09
Reimbursements - Election	
Senior Activities	1,488.00
Senior Center Revenue	45.51
Solicitor Permits	70.00
State Shared Revenue	627,168.00
Summer Tax Collection	
Trailer Park Tax	851.00
Unallocated Miscellaneous	
Zoning Board of Appeals	385.00
CASH RECEIPTS - Subtotal	<u>773,900.97</u>
Fire Cash Receipts	4,594.17
Police Cash Receipts	99,042.98
Due From Other Funds	
American Rescue Plan Act	
Voided Checks	892.90
December Interest	62,444.75
TOTAL RECEIPTS	<u>940,875.77</u>
	940,875.77
	23,751,292.08
Cash Disbursements	(1,593,024.01)
Transfers In	4,043.98
Transfers Out	
NSF/Deposit Adjustment/Bank Service Chg	
Balance as of December 31, 2023	<u><u>22,162,312.05</u></u>

RECONCILIATION OF CASH ON HAND

Checking	83,870.61
Investment	22,078,441.44
Balance as of December 31, 2023	<u><u>22,162,312.05</u></u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
December 31, 2023**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	135,089.27
	Interest	\$	5.32	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	10,799.00
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	531,197.32
	Interest	\$	1,865.71	
	OC Pool (77807)		\$	450,496.19
	Interest	\$	1,089.75	
	Checking (3306)		\$	265,595.82
	JPM Securities (05602)		\$	11,621,707.72
	Interest	\$	51,082.22	
LIBRARY DEBT	Savings		\$	30,083.00
	Interest	\$	105.66	
PARKS & RECREATION	Savings		\$	148,574.42
	Interest	\$	5.90	
	OC Pool		\$	1,320,080.90
	Interest	\$	1,916.82	
PUBLIC ACT 188	Checking		\$	29,796.53
	Savings		\$	467,963.23
	Interest	\$	18.41	
SEWER FUND	Checking		\$	365,822.98
SEWER MAINTENANCE	General Savings (3148)		\$	1,698,181.05
	Interest	\$	5,937.31	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	295,493.71
	Interest	\$	11.65	
	SAD - Non sewer (8959)		\$	213,333.56
	Interest	\$	730.32	
T & A ESCROW	Checking		\$	63,992.91
	Savings		\$	530,777.73
	Interest	\$	20.93	
	OC Pool		\$	440,832.73
	Interest	\$	640.11	
WATER	Operating Checking-HVSB		\$	51,775.77
	Operating MM-HVSB (515)		\$	2,355,778.24
	Interest	\$	19,879.74	
	Water Capital OC Pool		\$	1,936,788.75
	Interest	\$	2,812.31	
	Water Capital-Flagstar (7744)		\$	514,702.06
	Interest	\$	1,807.78	
	Water Capital-HVSB (309)		\$	411,236.90
	Interest	\$	871.33	
			\$	23,890,199.79
CURRENT TAX	Checking		\$	2,829,900.73
	CDARS		\$	-

Respectfully submitted

\$ 88,801.27 \$ 26,720,100.52

Mike Roman - Treasurer