

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

BALANCE AS OF JULY 31, 2023	25,513,520.13
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White Lake Water	47,702.01		
Building:			
Building Licenses	360.00		
Building Permits	36,764.00		
Electrical Licenses	60.00		
Electrical Permits	7,341.00		
Maintenance and Supplies			
Mechanical Licenses	90.00		
Mechanical Permits	12,785.00		
Rental Fee/Misc. Revenue	6,428.00		
Plumbing Licenses	4.00		
Plumbing Permits	4,730.00		
Fire Safety Reviews	213.00		
Accrued Salaries			
Admin Fees	215.56		
Cash Bonds	88,687.50		
CDBG	5,000.00		
Cemetery Lots	600.00		
Conference & Meetings			
Delinquent Property Tax			
Dog License	170.50		
Dental Ins / Optical Ins			
Due to Others	2,707.00		
Duplicating & Photostat/Maps			
DWRF			
Fixed Assets- Sale			
Franchise Fees/Cable TV	117,664.74		
Grinder Pump Inventory	4,311.15		
Gravesite Openings/ Closings	500.00		
Landscaping Inspection Fees	1,320.00		
Metro Act Revenue			
Miscellaneous	2,665.41		
Monument Foundations/Brick Pav	966.00		
NSF Fees	50.00		
Other Permits, Maps & Codes	5.00		
Ordinance Fines	2,911.00		
Other Sundry	30.00		
Postage & Misc. Revenue			
Punchlist Admin Fees			
Planning Department Reviews			
Platting/Lot Split	275.00		
Legal Fees			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields	75.00		
Rent- Ormond Tower	1,254.09		
Reimbursements - Election			
Senior Activities	1,410.00		
Senior Center Revenue			
Solicitor Permits			
State Grants			
State Shared Revenue	544,612.00		
Trailer Park Tax	852.50		
Unallocated Miscellaneous	7.00		
Zoning Board of Appeals	1,540.00		
CASH RECEIPTS - Subtotal	894,306.46		
Fire Cash Receipts	4,295.88		
Police Cash Receipts	45,309.21		
Due From Other Funds			
American Rescue Plan Act			
Voided Checks			
August Interest	55,328.91		
TOTAL RECEIPTS	999,240.46	999,240.46	
		26,512,760.59	
Cash Disbursements		(1,898,044.71)	
Transfers In		271,721.23	
Transfers Out			
Deposit Adjustment/Bank Service Chg		18,550.82	
Balance as of August 31, 2023		24,904,987.93	

RECONCILIATION OF CASH ON HAND	
Checking	587,986.37
Investment	24,317,001.56
Balance as of August 31, 2023	24,904,987.93

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

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	129,453.10
	Interest	\$	3.64	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	16,321.62
IMPROVEMENT	Savings (3912)		\$	476,028.38
REVOLVING FUND	Interest	\$	1,671.94	
	OC Pool (77807)		\$	1,744,068.85
	Interest	\$	1,405.86	
	Checking (3306)		\$	405,547.22
	JPM Securities (05602)		\$	10,681,189.25
	Interest	\$	16,151.58	
LIBRARY DEBT	Savings		\$	29,669.31
	Interest	\$	145.38	
PARKS & RECREATION	Savings		\$	165,828.28
	Interest	\$	4.84	
	OC Pool		\$	1,312,321.55
	Interest	\$	373.65	
PUBLIC ACT 188	Checking		\$	77,176.81
	Savings		\$	508,590.07
	Interest	\$	14.13	
SEWER FUND	Checking		\$	274,536.34
SEWER MAINTENANCE	General Savings (3148)		\$	1,669,664.75
	Interest	\$	5,606.88	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	788,329.63
	Interest	\$	25.32	
	SAD - Non sewer (8959)		\$	196,650.69
	Interest	\$	716.78	
T & A ESCROW	Checking		\$	80,272.48
	Savings	\$	16.20	\$ 530,691.12
	Interest			
	OC Pool		\$	438,241.55
	Interest	\$	124.78	
WATER	Operating Checking-HVSB		\$	220,140.65
	Operating MM-HVSB (515)		\$	2,390,175.56
	Interest	\$	1,352.71	
	Water Capital OC Pool		\$	1,925,404.45
	Interest	\$	548.21	
	Water Capital-Flagstar (7744)		\$	507,623.99
	Interest	\$	1,782.92	
	Water Capital-HVSB (309)		\$	297,255.43
	Interest	\$	627.95	
			\$	24,865,281.08
CURRENT TAX	Checking		\$	2,233,439.39
	CDARS		\$	-
Respectfully submitted		\$	30,572.77	\$ 27,098,720.47

Mike Roman - Treasurer