

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JANUARY 31, 2022**

BALANCE AS OF DECEMBER 31, 2021 22,424,460.73

White Lake Library	0.00	
White Lake Water	36,043.50	
Building:		
Building Licenses	420.00	
Building Permits	25,267.00	
Electrical Licenses	260.00	
Electrical Permits	5,185.00	
Maintenance and Supplies		
Mechanical Licenses	135.00	
Mechanical Permits	6,830.00	
Miscellaneous Revenue	5,800.00	
Plumbing Licenses	8.00	
Plumbing Permits	2,285.00	
Fire Safety Reviews	178.50	
Accrued Salaries	94.67	
Administrative Fees	368.96	
Cash Bonds	30,000.00	
Cemetery Lots	1,800.00	
Conference & Meetings	388.00	
Delinquent Property Tax	0.72	
Dog License	244.00	
Dental Ins / Optical Ins	178.00	
Deferred Inflows	6,606.20	
Duplicating & Photostat/Maps	219.70	
Due From Others	9,880.03	
Due to Others	2,097.79	
Franchise Fees/Cable TV	8,093.15	
Grinder Pump Inventory	3,121.20	
Gravesite Openings/ Closings	2,775.00	
Miscellaneous Licenses		
Monument Foundations/Brick Pav		
NSF Fees	100.00	
Ordinance Fines		
Other Maps, Codes	15.00	
Other Permits	100.00	
Other Sundry	55.00	
Postage & Misc. Revenue	4,176.63	
Planning Fees	1,415.00	
Planning Department Reviews	1,312.00	
Platting/Lot Split	110.00	
Punch List Admin Fees	4,549.06	
Payroll Service		
PRE Denials	861.88	
Road Construction/Tri-Party		
Rent Community Hall & Fields	1,985.00	
Rent- Ormond Tower	1,182.11	
Sale of Fixed Assets	61.00	
Senior Activities	1,085.00	
Senior Center Revenue		
Smart Grant		
State Shared Revenue		
Trailer Park Tax		
Zoning Board of Appeals	1,155.00	
CASH RECEIPTS - Subtotal	166,442.10	
Fire Cash Receipts	358.34	
Police Cash Receipts	19,736.96	
Due From Other Funds	358,491.11	
American Rescue Plan Act		
Voided Checks	170.00	
January Interest	1,184.04	
TOTAL RECEIPTS	546,382.55	546,382.55
		22,970,843.28
Cash Disbursements		(1,803,083.01)
Transfers Out		(40.00)
Deposit Adjustment		(1,770.00)
Balance as of December 31, 2021		<u>21,165,950.27</u>

RECONCILIATION OF CASH ON HAND

Checking	992,194.90	
Investment	20,173,755.37	
Balance as of December 31, 2021	<u>21,165,950.27</u>	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
December 31, 2021**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	102,736.25
	Interest	\$	4.33	
			\$	11,664.09
EMPLOYEE FLEXIBLE SPENDING	Checking			
IMPROVEMENT	Savings		\$	769,578.75
REVOLVING FUND	Interest	\$	165.90	
	OC Pool		\$	7,058,527.77
	Interest	\$	790.01	
LIBRARY DEBT	Savings		\$	23,220.69
	Interest	\$	4.93	
PARKS & RECREATION	Savings		\$	156,824.33
	Interest	\$	6.61	
	OC Pool		\$	820,703.41
	Interest	\$	91.85	
PONTIAC LAKE SEWERS	Savings		\$	88,872.20
	Interest	\$	3.45	
	OC Pool		\$	170,647.87
	Interest	\$	19.10	
PUBLIC ACT 188	Checking		\$	42,003.42
	Savings		\$	431,179.89
	Interest	\$	16.67	
SA SEWER DEBT	Sewer Debt- Savings (5036)		\$	42,605.31
	Interest	\$	1.80	
SEWER DEBT	Savings - Phase 1&2 (3155)		\$	341,938.64
	Interest	\$	11.36	
SEWER MAINTENANCE	General Savings (3148)		\$	1,207,693.22
	Interest	\$	46.49	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	37,084.61
	Interest	\$	8.44	
	SAD - Non sewer (8959)		\$	126,893.13
	Interest	\$	26.94	
T & A ESCROW	Checking		\$	63,005.66
	Savings		\$	304,088.04
	Interest	\$	12.82	
	OC Pool		\$	431,698.61
	Interest	\$	48.32	
WATER	Operating Checking-HVSB		\$	361,667.74
	Operating MM-HVSB (515)		\$	1,482,562.13
	Interest	\$	377.65	
	Water Capital OC Pool		\$	2,143,222.04
	Interest	\$	239.87	
	Water Capital-Flagstar (7744)		\$	79,565.27
	Interest	\$	16.89	
	Water Capital-HVSB (309)		\$	448,984.83
	Interest	\$	38.09	
			\$	<u>16,747,067.90</u>
CURRENT TAX	Checking		\$	5,629,279.43
	CDARS		\$	5,000,000.00
			\$	<u>1,931.52</u>
			\$	<u>27,376,347.33</u>

Respectfully submitted,

Mike Roman
Treasurer