

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

BALANCE AS OF AUGUST 31, 2024		<u>25,847,940.91</u>
White Lake Water	57,042.18	
Building:		
Building Licenses	320.00	
Building Permits	31,211.00	
Electrical Licenses	80.00	
Electrical Permits	5,150.00	
Maintenance and Supplies		
Mechanical Licenses	45.00	
Mechanical Permits	8,640.00	
Rental Fee/Misc. Revenue	1,800.00	
Plumbing Licenses	2.00	
Plumbing Permits	4,171.00	
Fire Safety Reviews	213.00	
Accrued Salaries		
Admin Fees	216.00	
Cash Bonds		
CDBG		
Cable TV/Franchise Fee		
Cemetery Lots		
Delinquent Property Tax		
Dog License		
Dental Ins / Optical Ins		
Due To Others	16.38	
Duplicating & Photostat/Maps		
Deferred Inflows		
Election Reimbursement-Schools		
Fees & Per Diem		
Grinder Pump Inventory	4,320.03	
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Metro Act Revenue		
Miscellaneous	21.04	
Monument Foundations/Brick Pav		
NSF Fees	150.00	
Opioid Settlement Revenue	2,092.78	
Ordinance Fines	860.00	
Other Maps/Codes	30.00	
Other Sundry/Permits		
Professional Fees		
Planning Department Reviews	810.00	
Platting/Lot Split		
Legal Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party	1,244.96	
Rent Community Hall & Fields	675.00	
Rent- Ormond Tower	1,291.71	
Reimbursements - Election		
Senior Activities	1,720.00	
Senior Center Revenue	51.86	
Solicitor Permits		
State Shared Revenue		
Telephone		
Trailer Park Tax	848.00	
Unallocated Miscellaneous		
Zoning Board of Appeals	385.00	
CASH RECEIPTS - Subtotal	<u>123,406.94</u>	
Fire Cash Receipts	3,943.55	
Police Cash Receipts	45,640.48	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	205.92	
September Interest	72,910.62	
TOTAL RECEIPTS	<u>246,107.51</u>	246,107.51
		<u>26,094,048.42</u>
Cash Disbursements		(1,527,897.34)
Transfers In		184,487.46
Transfers Out		(59,138.00)
NSF/Deposit Adjustment/Bank Service Chg		22,849.50
Balance as of September 30, 2024		<u>24,714,350.04</u>

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

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	151,103.28
	Interest	\$	2.07	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	15,033.20
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	61,544.93
	Interest	\$	141.14	
	OC Pool (77807)		\$	3,104,651.76
	Interest	\$	9,476.08	
	Checking (3306)		\$	1,441,684.18
	JPM Securities (05602)		\$	7,761,707.75
	Interest			
LIBRARY DEBT	Savings		\$	30,300.92
	Interest	\$	99.10	
PARKS & RECREATION	Savings		\$	857,229.85
	Interest	\$	14.46	
	OC Pool		\$	3,157,547.96
	Interest	\$	8,301.46	
PUBLIC ACT 188	Checking		\$	17,214.48
	Savings		\$	300,843.94
	Interest	\$	5.04	
	OC Pool		\$	253,024.75
	Interest	\$	665.22	
SEWER FUND	Checking		\$	442,679.99
SEWER MAINTENANCE	General Savings (3148)		\$	2,160,439.44
	Interest	\$	7,553.01	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	830,675.94
	Interest	\$	15.65	
	SAD - Non sewer (8959)		\$	214,832.98
	Interest	\$	708.82	
T & A ESCROW	Checking		\$	11,690.49
	Savings		\$	681,271.91
	Interest	\$	11.89	
	OC Pool		\$	448,469.24
	Interest	\$	1,179.06	
WATER	Operating Checking-HVSB		\$	68,832.58
	Operating MM-HVSB (515)		\$	1,943,356.82
	Interest	\$	23,583.99	
	Water Capital OC Pool		\$	1,970,339.69
	Interest	\$	5,180.19	
	Water Capital-Flagstar (7744)		\$	21,917.66
	Interest	\$	71.69	
	Water Capital-HVSB (309)		\$	1,078,281.09
	Interest	\$	2,211.10	
			\$	27,024,774.83
CURRENT TAX	Checking		\$	345,432.66
	CDARS			

Respectfully submitted

\$ 59,219.97 \$ 27,370,207.49

Mike Roman - Treasurer