

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 3.73% - 4.20%
Chase Savings yield .02%
HVSBS yields 2.23% - 2.46%
O.C. Pool yields 3.90%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

October 31, 2025

		<u>INTEREST</u>	<u>BALANCE</u>
GENERAL	Checking and Investments	87,567.94	\$ 23,864,458.03
CONSTRUCTION	Checking - Chase Bank		\$ 108,427.86
CONSTRUCTION	OC Pool (77809)		\$ 19,133,881.98
	Interest	\$ 71,362.11	
DRUG FORFEITURE	Savings - Chase Bank		\$ 267,793.43
	Interest	\$ 4.48	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$ 12,826.30
IMPROVEMENT	Savings - Flagstar Bank (3912)		\$ 63,842.37
REVOLVING FUND	Interest	\$ 167.65	
	OC Pool (77807)		\$ 7,929,345.61
	Interest	\$ 26,400.02	
	Checking - Chase Bank (3306)		\$ 71,622.47
	JPM Securities (05602)		\$ 1,961,365.44
	Interest	\$ 19,556.04	
LIBRARY DEBT	Savings - Flagstar Bank		\$ 35,795.18
	Interest	\$ 94.00	
PARKS & RECREATION	Savings - Chase Bank		\$ 147,117.15
	Interest	\$ 2.54	
	OC Pool (77803)		\$ 3,288,542.29
	Interest	\$ 11,969.91	
PUBLIC ACT 188	Checking - Chase Bank		\$ 30,531.08
	Savings - Chase Bank		\$ 344,252.04
	Interest	\$ 5.76	
	OC Pool (77991)		\$ 263,985.32
	Interest	\$ 878.92	
SEWER FUND	Checking - Chase Bank (7881)		\$ 1,199,262.01
	OC Pool (77810)		\$ 1,261,174.14
	Interest	\$ 1,979.35	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$ 2,206,406.60
	Interest	\$ 6,618.82	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$ 598,995.27
	Interest	\$ 12.87	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 230,583.65
	Interest	\$ 584.57	
T & A ESCROW	Checking - Chase Bank		\$ 33,114.21
	Savings - Chase Bank	\$ 12.63	\$ 754,253.76
	Interest		
	OC Pool (77806)		\$ 467,896.10
	Interest	\$ 1,557.82	
WATER	Operating Checking-HVSB		\$ 216,557.57
	Operating MM-HVSB (515)		\$ 1,601,649.00
	Interest	\$ 217.92	
	Water Capital OC Pool (77802)		\$ 2,055,691.06
	Interest	\$ 6,844.23	
	Water Capital-Flagstar Bank (7744)		\$ 24,102.97
	Interest	\$ 63.29	
	Water Capital-HVSB (309)		\$ 1,300,868.34
	Interest	\$ 2,453.11	
			<u>\$ 69,474,341.23</u>
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$ 625,811.46
	Interest	\$ 1,432.63	
Respectfully submitted		<u>\$ 239,786.61</u>	<u>\$ 70,100,152.69</u>

Mike Roman - Treasurer