

CD & CDARS yields 3.60% - 3.94%  
 T-Bill yields 3.58% - 3.67%  
 Chase Savings yield .02%  
 HVSB yields 2.42%  
 O.C. Pool yields 4.07%

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**

**April 30, 2026**

		<u>INTEREST</u>	<u>BALANCE</u>
<b>GENERAL</b>	Checking and Investments	\$ 68,536.89	\$ 26,101,149.59
<b>CONSTRUCTION</b>	Checking - Chase Bank		\$ 147,018.28
<b>CONSTRUCTION</b>	OC Pool (77809)		\$ 6,318,011.87
	Interest	\$ 30,818.87	
<b>DRUG FORFEITURE</b>	Savings - Chase Bank	\$ 1.34	\$ 281,702.99
	Interest		
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking - Chase Bank		\$ 18,211.30
<b>IMPROVEMENT</b>	Savings - Flagstar Bank (3912)		\$ 64,689.82
<b>REVOLVING FUND</b>	Interest	\$ 137.95	
	OC Pool (77807)		\$ 8,085,855.71
	Interest	\$ 27,485.77	
	Checking - Chase Bank (3306)		\$ 109,516.11
	JPM Securities (05602)		\$ 1,973,955.53
	Interest	\$ 18,159.56	
<b>LIBRARY DEBT</b>	Savings - Flagstar Bank		\$ 1,520.33
	Interest	\$ 3.24	
<b>PARKS &amp; RECREATION</b>	Savings - Chase Bank		\$ 259,256.42
	Interest	\$ 4.20	
	OC Pool (77803)		\$ 2,540,558.27
	Interest	\$ 8,635.97	
<b>PUBLIC ACT 188</b>	Checking - Chase Bank		\$ 18,993.05
	Savings - Chase Bank		\$ 96,679.94
	Interest	\$ 1.57	
	OC Pool (77991)		\$ 522,694.83
	Interest	\$ 1,776.77	
<b>SEWER FUND</b>	Checking - Chase Bank (7881)		\$ 134,489.27
	OC Pool (77810)		\$ 2,504,603.84
	Interest	\$ 8,513.75	
<b>SEWER MAINTENANCE</b>	General Savings (3148) Chase/CIBC		\$ 2,020,815.11
	Interest	\$ 5,535.54	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings - Chase Bank (1134)		\$ 88,836.94
	Interest	\$ 1.55	
	SAD - Non sewer -Flagstar Bank (8959)		\$ 130,926.02
	Interest	\$ 279.19	
<b>T &amp; A ESCROW</b>	Checking - Chase Bank		\$ 110,357.92
	Savings - Chase Bank		\$ 504,306.47
	Interest	\$ 8.17	
	OC Pool (77806)		\$ 477,131.48
	Interest	\$ 1,621.89	
<b>WATER</b>	Operating Checking-HVSB		\$ 349,498.21
	CD & Operating MM-HVSB (515)		\$ 2,002,682.31
	Interest	\$ 863.97	
	Water Capital OC Pool (77802)		\$ 3,108,476.77
	Interest	\$ 10,566.46	
	Water Capital-Flagstar Bank (7744)		\$ 27,951.35
	Interest	\$ 59.60	
	Water Capital-HVSB (309)		\$ 370,756.51
	Interest	\$ 708.90	
			<u>\$ 58,370,646.24</u>
<b>CURRENT TAX</b>	Checking / CDARS- Flagstar Bank		\$ 8,058,753.11
	Interest		
Respectfully submitted		<u>\$ 183,721.15</u>	<u>\$ 66,429,399.35</u>

Mike Roman - Treasurer