

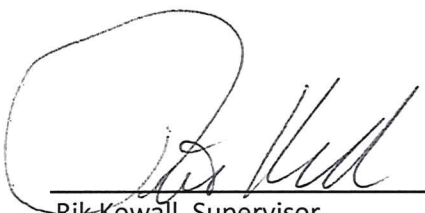
WHITE LAKE TWP
CONSTRUCTION FUND
8/19/2025

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Set up budget for Construction Fund

A/C #	A/C DESCRIPTION	YTD	25 BUDGET	AMEND	REVISED
806000665000	INTEREST INCOME	(258,654)		(450,000)	(450,000)
806000699000	BOND PROCEEDS	(29,345,704)		(29,350,000)	(29,350,000)
806000699001	TRANSFER FROM IMPR REV	(4,110,710)		(4,500,000)	(4,500,000)
806528802000	ADMIN FEES	3,390		10,000	10,000
806528850000	BOND FEES	134,309		175,000	175,000
806900973006	CAPITAL OUTLAY TWP HALL	4,556,596		15,000,000	15,000,000
806900973007	CAPITAL OUTLAY PUBLIC SAFETY	4,019,329		15,000,000	15,000,000
806000390000	FUND BALANCE ADDITION			4,115,000	4,115,000



Rik Kowall, Supervisor

8-13-25
Date