

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
July 31, 2025

CONSTRUCTION	Checking - Chase Bank		\$	(96,332.26)
	OC Pool (77809)		\$	22,408,653.71
	Interest	\$	83,038.95	
DRUG FORFEITURE	Savings - Chase Bank		\$	267,780.13
	Interest	\$	4.20	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$	12,641.87
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		\$	63,322.74
	Interest	\$	179.66	
	OC Pool (77807)		\$	7,850,526.11
	Interest	\$	26,119.17	
	Checking - Chase Bank (3306)		\$	106,592.91
	JPM Securities (05602)		\$	1,959,968.96
	Interest			
LIBRARY DEBT	Savings - Flagstar Bank		\$	145,034.75
	Interest	\$	411.53	
PARKS & RECREATION	Savings - Chase Bank		\$	339,846.11
	Interest	\$	8.86	
	OC Pool (77803)		\$	3,652,186.03
	Interest	\$	12,151.05	
PUBLIC ACT 188	Checking - Chase Bank		\$	50,467.80
	Savings - Chase Bank		\$	316,638.77
	Interest	\$	5.98	
	OC Pool (77991)		\$	261,361.25
	Interest	\$	869.57	
SEWER FUND	Checking - Chase Bank (7881)		\$	293,077.36
	OC Pool (77810)		\$	456,149.00
	Interest	\$	1,517.64	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$	2,593,323.28
	Interest	\$	5,088.19	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$	1,301,760.01
	Interest	\$	22.67	
	SAD - Non sewer -Flagstar Bank (8959)		\$	211,586.63
	Interest	\$	601.61	
T & A ESCROW	Checking - Chase Bank		\$	58,599.84
	Savings - Chase Bank		\$	904,212.64
	Interest	\$	15.66	
	OC Pool (77806)		\$	463,245.10
	Interest	\$	1,541.25	
WATER	Operating Checking-HVSB		\$	176,649.10
	Operating MM-HVSB (515)		\$	1,725,642.13
	Interest	\$	463.64	
	Water Capital OC Pool (77802)		\$	2,035,257.03
	Interest	\$	6,771.42	
	Water Capital-Flagstar Bank (7744)		\$	23,906.80
	Interest	\$	67.83	
	Water Capital-HVSB (309)		\$	1,260,645.29
	Interest	\$	2,381.69	
				\$ 48,842,743.09
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$	1,467,670.65
	Interest	\$	2,081.60	
Respectfully submitted		\$	143,342.17	\$ 50,310,413.74

Mike Roman - Treasurer

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 4.14% - 4.87%
Chase Savings yield .02%
HVSB yields 2.25% - 2.46%
O.C. Pool yields 4.02%