

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING APRIL 30, 2025

BALANCE AS OF MARCH 31, 2025		17,447,630.61
White Lake Water	57,550.98	
Building:		
Building Licenses		
Building Permits	25,457.80	
Electrical Licenses	342.50	
Electrical Permits	4,470.00	
Maintenance and Supplies		
Mechanical Licenses	820.00	
Mechanical Permits	8,160.00	
Rental Fee/Misc. Revenue	2,072.57	
Plumbing Licenses	100.00	
Plumbing Permits	2,869.00	
Fire Safety Reviews	465.00	
Accrued Salaries		
Admin Fees		
Cash Bonds		
Due from CDBG	5,523.38	
Cable TV/Franchise Fee	4,931.18	
Cemetery Lots	1,800.00	
Delinquent Property Tax	23.93	
Dog License	164.00	
Dental Ins / Optical Ins		
Due To Others		
Duplicating & Photostat/Maps		
Deferred Inflows		
Election Reimbursement-Schools		
Grinder Pump Inventory		
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Maintenance-Vehicle		
Miscellaneous	2,456.58	
Monument Foundations/Brick Pav		
NSF Fees		
OC Enhanced Revenue	4,604.61	
Ordinance Fines		
Other Grants	5,429.34	
Other Sundry/Permits		
Professional Fees		
Planning Department Reviews		
Platting/Lot Split	247.50	
Legal Fees		
Payroll Service		
PILT		
Road Construction/Tri-Party		
Rent Community Hall & Fields	675.00	
Rent- Ormond Tower	1,330.46	
Reimbursements - Election		
Senior Activities	2,535.00	
Senior Center Revenue	560.00	
Solicitor Permits	50.00	
State Shared Revenue	569,785.00	
Unallocated Miscellaneous		
Trailer Park Tax	850.00	
Re-Zoning Application Fees		
Zoning Board of Appeals	1,375.00	
CASH RECEIPTS - Subtotal	704,648.83	
Fire Cash Receipts	772,310.09	
Police Cash Receipts	38,044.96	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	100.00	
March Interest	103,173.85	
TOTAL RECEIPTS	1,618,277.73	1,618,277.73
		19,065,908.34
Cash Disbursements		(2,126,284.50)
Transfers In		528,758.06
Transfers Out		
NSF/Deposit Adj./Bank Service Chg		11,471.58
Balance as of April 30, 2025		17,479,853.48

RECONCILIATION OF CASH ON HAND

Checking - Chase Bank	1,467,709.97
Investment - Multiple Institutions	16,012,143.51
Balance as of APRIL 30, 2025	17,479,853.48

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 4.14% - 4.87%
Chase Savings yield .20%
HVSBS yields 2.25% - 2.46%
O.C. Pool yields 4.03%

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
April 30, 2025

CONSTRUCTION	Checking - Chase Bank		\$	42,966.66
	OC Pool (77809)		\$	27,200,000.00
	Interest			
DRUG FORFEITURE	Savings - Chase Bank		\$	230,550.48
	Interest	\$	3.70	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$	20,442.69
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		\$	62,791.05
	Interest	\$	172.42	
	OC Pool (77807)		\$	6,824,487.09
	Interest	\$	21,636.30	
	Checking - Chase Bank (3306)		\$	940,697.91
	JPM Securities (05602)		\$	1,959,122.15
LIBRARY DEBT	Interest			
	Savings - Flagstar Bank		\$	15,218.61
PARKS & RECREATION	Interest	\$	41.79	
	Savings - Chase Bank		\$	163,880.46
	Interest	\$	2.65	
	OC Pool (77803)		\$	3,615,142.40
PUBLIC ACT 188	Interest	\$	11,795.97	
	Checking - Chase Bank		\$	4,945.72
	Savings - Chase Bank		\$	257,414.66
	Interest	\$	4.17	
	OC Pool (77991)		\$	258,710.29
SEWER FUND	Interest	\$	844.16	
	Checking - Chase Bank (7881)		\$	59,659.61
	OC Pool (77810)		\$	451,522.34
SEWER MAINTENANCE	Interest	\$	1,473.29	
	General Savings (3148) Chase/CIBC		\$	2,407,151.48
SPECIAL ASSESSMENTS	Interest	\$	6,398.24	
	Rubbish Savings - Chase Bank (1134)		\$	421,522.66
	Interest	\$	7.87	
	SAD - Non sewer -Flagstar Bank (8959)		\$	121,676.28
T & A ESCROW	Interest	\$	334.56	
	Checking - Chase Bank		\$	89,612.11
	Savings - Chase Bank		\$	431,328.21
	Interest	\$	6.99	
	OC Pool (77806)		\$	458,546.46
WATER	Interest	\$	1,496.21	
	Operating Checking-HVSB		\$	173,294.54
	Operating MM-HVSB (515)		\$	1,758,422.21
	Interest	\$	594.84	
	Water Capital OC Pool (77802)		\$	2,014,613.70
	Interest	\$	6,573.54	
	Water Capital-Flagstar Bank (7744)		\$	23,706.06
	Interest	\$	65.09	
	Water Capital-HVSB (309)		\$	1,201,486.61
CURRENT TAX	Interest	\$	2,198.15	
	Checking / CDARS- Flagstar Bank		\$	51,208,912.44
CURRENT TAX	Interest	\$	37,552.70	
			\$	-
Respectfully submitted		\$	91,202.64	\$ 67,418,422.70

Mike Roman - Treasurer