

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING AUGUST 31, 2025

BALANCE AS OF JULY 31, 2025		27,321,230.84
White Lake Water	228.25	
Building:		
Building Licenses	260.00	
Building Permits	41,275.30	
Electrical Licenses	280.00	
Electrical Permits	7,016.50	
Maintenance and Supplies		
Mechanical Licenses	120.00	
Mechanical Permits	5,279.50	
Rental Fee/Misc. Revenue	1,578.00	
Plumbing Licenses	100.00	
Plumbing Permits	2,163.60	
Fire Safety Reviews	232.50	
Accrued Salaries		
Admin Fees	432.00	
Cash Bonds	24,125.00	
Due from CDBG	4,995.00	
Cable TV/Franchise Fee	100,330.11	
Cemetery Lots		
Delinquent Property Tax		
Dog License	129.50	
Dental Ins / Optical Ins		
Due To Others		
Duplicating & Photostat/Maps		
Deferred Inflows		
Election Reimbursement-Schools		
Grinder Pump Inventory	8,640.06	
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Maintenance-Vehicle		
Miscellaneous	20.00	
Monument Foundations/Brick Pav		
NSF Fees		
Opioid Settlement Revenue	11,938.39	
Ordinance Fines	1,025.00	
Other Grants		
Other Sundry/Permits		
Professional Fees		
Planning Department Reviews		
Platting/Lot Split	165.00	
Landscaping Inspection Fees	350.00	
Legal Fees		
Payroll Service		
PILT		
Road Construction/Tri-Party		
Rent Community Hall & Fields	400.00	
Rent- Ormond Tower	1,330.46	
Reimbursements - Election		
Senior Activities	1,804.00	
Senior Center Revenue	400.00	
Solicitor Permits		
State Shared Revenue	595,002.00	
Unallocated Miscellaneous		
Trailer Park Tax	846.50	
Re-Zoning Application Fees		
Zoning Board of Appeals		
CASH RECEIPTS - Subtotal	810,466.67	
Fire Cash Receipts	6,850.48	
Police Cash Receipts	29,835.02	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks		
August Interest	75,203.61	
TOTAL RECEIPTS	922,355.78	922,355.78
		28,243,586.62
Cash Disbursements		(2,598,913.51)
Transfers In		616,572.74
Transfers Out		(209,510.15)
NSF/Deposit Adj./Bank Service Chg		(1,414.03)
Balance as of August 31, 2025		26,050,321.67

RECONCILIATION OF CASH ON HAND

Checking - Chase Bank	735,714.89
Investment - Multiple Institutions	25,314,606.78
Balance as of August 31, 2025	26,050,321.67

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 4.14% - 4.87%
Chase Savings yield .02%
HVSF yields 2.25% - 2.46%
O.C. Pool yields 3.90%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

OTHER FUNDS

August 31, 2025

CONSTRUCTION	Checking - Chase Bank		\$	129,173.15
	OC Pool (77809)		\$	21,290,322.46
	Interest	\$	81,668.75	
DRUG FORFEITURE	Savings - Chase Bank		\$	267,784.32
	Interest	\$	4.19	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$	12,726.76
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		\$	63,502.91
	Interest	\$	180.17	
	OC Pool (77807)		\$	7,877,091.55
	Interest	\$	26,565.44	
	Checking - Chase Bank (3306)		\$	105,612.91
	JPM Securities (05602)		\$	1,959,968.96
LIBRARY DEBT	Interest			
	Savings - Flagstar Bank		\$	35,604.85
PARKS & RECREATION	Interest	\$	201.35	
	Savings - Chase Bank		\$	65,236.92
	Interest	\$	3.60	
	OC Pool (77803)		\$	3,664,544.68
PUBLIC ACT 188	Interest	\$	12,358.65	
	Checking - Chase Bank		\$	47,427.08
	Savings - Chase Bank	5.32	\$	344,240.33
	Interest			
	OC Pool (77991)		\$	262,245.67
SEWER FUND	Interest	\$	884.42	
	Checking - Chase Bank (7881)		\$	273,212.36
	OC Pool (77810)		\$	457,692.56
SEWER MAINTENANCE	Interest	\$	1,543.56	
	General Savings (3148) Chase/CIBC		\$	2,743,396.16
SPECIAL ASSESSMENTS	Interest	\$	6,581.77	
	Rubbish Savings - Chase Bank (1134)		\$	1,126,076.60
	Interest	\$	20.29	
	SAD - Non sewer -Flagstar Bank (8959)		\$	217,913.00
T & A ESCROW	Interest	\$	607.26	
	Checking - Chase Bank		\$	73,499.12
	Savings - Chase Bank	\$	14.16	\$ 904,226.80
	Interest			
	OC Pool (77806)		\$	464,812.68
WATER	Interest	\$	1,567.58	
	Operating Checking-HVSB		\$	311,452.94
	Operating MM-HVSB (515)		\$	1,726,076.46
	Interest	\$	434.33	
	Water Capital OC Pool (77802)		\$	2,042,144.14
	Interest	\$	6,887.11	
	Water Capital-Flagstar Bank (7744)		\$	23,974.82
	Interest	\$	68.02	
	Water Capital-HVSB (309)		\$	1,279,643.50
CURRENT TAX	Interest	\$	2,408.91	
	Checking / CDARS- Flagstar Bank		\$	1,202,850.11
Respectfully submitted				\$ 142,004.88 \$ 75,022,775.47

Mike Roman - Treasurer