

**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING FEBRUARY 28, 2022**

<b>BALANCE AS OF JANUARY 31, 2022</b>			<u><b>21,165,950.27</b></u>
White Lake Library	0.00		
White Lake Water	4,441.81		
Building:			
Building Licenses	360.00		
Building Permits	49,379.00		
Electrical Licenses	200.00		
Electrical Permits	7,146.00		
Maintenance and Supplies	0.00		
Mechanical Licenses	60.00		
Mechanical Permits	5,755.00		
Miscellaneous Revenue	2,880.00		
Plumbing Licenses	8.00		
Plumbing Permits	2,635.00		
Fire Safety Reviews	535.50		
Accrued Salaries			
Administrative Fees	1,153.88		
CDBG	5,000.00		
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax			
Dog License	250.00		
Dental Ins / Optical Ins	115.96		
Deferred Inflows			
Duplicating & Photostat/Maps	44.00		
Due From Others	243,552.58		
Due to Others			
Franchise Fees/Cable TV	120,188.90		
Grinder Pump Inventory	12,484.80		
Gravesite Openings/ Closings	4,800.00		
Intergovernmental Revenue	5,000.00		
Legal Fees	686.00		
Monument Foundations/Brick Pav	1,046.00		
NSF Fees	150.00		
OC Enhanced Revenue	1,263.26		
Other Maps, Codes			
Other Permits	100.00		
Other Sundry	3,547.27		
Postage & Misc. Revenue	1,468.27		
Planning Fees	2,390.00		
Planning Department Reviews	750.00		
Platting/Lot Split	55.00		
Punch List Admin Fees	2,952.98		
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields	100.00		
Rent- Ormond Tower	1,182.11		
Sale of Fixed Assets			
Senior Activities	789.00		
Senior Center Revenue	295.00		
Smart Grant			
State Shared Revenue	547,977.00		
Trailer Park Tax	852.00		
Zoning Board of Appeals	2,310.00		
<b>CASH RECEIPTS - Subtotal</b>	<b>1,033,904.32</b>		
Fire Cash Receipts	478.09		
Police Cash Receipts	22,452.45		
Due From Other Funds			
American Rescue Plan Act	0.00		
Voided Checks	0.00		
February Interest	1,552.05		
<b>TOTAL RECEIPTS</b>	<b>1,058,386.91</b>	<b>1,058,386.91</b>	
Cash Disbursements		22,224,337.18	
Transfers In		(1,970,649.00)	
Deposit Adjustment		570,139.61	
		(80.00)	
Balance as of February 28, 2022		<u><b>20,823,747.79</b></u>	

**RECONCILIATION OF CASH ON HAND**

Checking	748,440.37		
Investment	20,075,307.42		
Balance as of February 28, 2022	<u>20,823,747.79</u>		

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
OTHER FUNDS  
February 28, 2022

CONSTRUCTION	Checking		\$ 100.00
DRUG FORFEITURE	Savings		\$ 103,629.38
	Interest	\$ 3.93	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$ 17,607.66
IMPROVEMENT REVOLVING FUND	Savings		\$ 761,758.58
	Interest	\$ 147.54	
	OC Pool Interest	\$ 1,088.56	\$ 7,059,616.33
LIBRARY DEBT	Savings		\$ 19,482.21
	Interest	\$ 17.77	
PARKS & RECREATION	Savings		\$ 156,498.32
	Interest	\$ 5.97	
	OC Pool Interest	\$ 126.57	\$ 820,829.98
PONTIAC LAKE SEWERS	Savings		\$ 261,379.21
	Interest	\$ 8.51	
PUBLIC ACT 188	Checking		\$ 38,096.16
	Savings		\$ 442,918.78
	Interest	\$ 16.72	
SA SEWER DEBT	Sewer Debt- Savings (5036)		\$ 42,606.93
	Interest	\$ 1.62	
SEWER DEBT	Savings - Phase 1&2 (3155)		\$ 341,951.66
	Interest	\$ 13.02	
SEWER MAINTENANCE	General Savings (3148)		\$ 1,207,739.21
	Interest	\$ 45.99	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$ 379,091.69
	Interest	\$ 10.75	
	SAD - Non sewer (8959)		\$ 126,917.47
	Interest	\$ 24.34	
	T & A ESCROW	Checking	\$ 125,280.49
	Savings	\$ 9.13	\$ 204,097.17
	Interest		
	OC Pool		\$ 431,765.19
	Interest	\$ 66.58	
WATER	Operating Checking-HVSB		\$ 357,517.12
	Operating MM-HVSB (515)		\$ 1,482,903.32
	Interest	\$ 341.19	
	Water Capital OC Pool		\$ 2,143,552.57
	Interest	\$ 330.53	
	Water Capital-Flagstar (7744)		\$ 82,019.63
	Interest	\$ 15.47	
	Water Capital-HVSB (309)		\$ 485,421.97
	Interest	\$ 37.14	
			\$ 17,092,781.03
CURRENT TAX	Checking		\$ 8,164,366.15
	CDARS		\$ 5,000,000.00
		\$ 2,311.33	\$ 30,257,147.18

Respectfully submitted,

Mike Roman  
Treasurer