

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JUNE 30, 2023

BALANCE AS OF MAY 31, 2023

26,643,283.36

White Lake Water		58,406.45	
Building:	Building Licenses	380.00	
	Building Permits	47,282.00	
	Electrical Licenses	280.00	
	Electrical Permits	8,448.00	
	Maintenance and Supplies		
	Mechanical Licenses	90.00	
	Mechanical Permits	9,060.00	
	Rental Fee/Misc. Revenue	5,600.00	
	Plumbing Licenses	8.00	
	Plumbing Permits	3,990.00	
	Fire Safety Reviews	0.00	
Accrued Salaries			
Admin Fees		2,794.85	
Cash Bonds		22,681.50	
CDBG			
Cemetery Lots		600.00	
Conference & Meetings			
Delinquent Property Tax		12,061.45	
Dog License		743.00	
Dental Ins / Optical Ins			
Due from Other Funds		454,538.93	
Duplicating & Photostat/Maps			
DWRF			
Fixed Assets- Sale			
Franchise Fees/Cable TV			
Grinder Pump Inventory		20,367.83	
Gravesite Openings/ Closings		2,875.00	
Landscaping Inspection Fees		292.32	
Metro Act Revenue		17,610.62	
Miscellaneous		985.50	
Monument Foundations/Brick Pav		638.80	
NSF Fees			
OC Enhanced Revenue			
Ordinance Fines		4,221.98	
Other Sundry		25.00	
Postage & Misc. Revenue			
Punchlist Admin Fees			
Planning Department Reviews			
Platting/Lot Split			
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		75.00	
Rent- Ormond Tower		1,254.09	
Reimbursements - Election			
Senior Activities		1,531.00	
Senior Center Revenue		34.38	
Solicitor Permits			
State Grants			
State Shared Revenue		559,346.00	
Trailer Park Tax		850.00	
Unallocated Miscellaneous			
Zoning Board of Appeals		895.00	
CASH RECEIPTS - Subtotal		<u>1,237,966.70</u>	
Fire Cash Receipts		2,617.34	
Police Cash Receipts		24,517.61	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks			
June Interest		54,314.73	
TOTAL RECEIPTS		<u>1,319,416.38</u>	<u>1,319,416.38</u>
Cash Disbursements			27,962,699.74
Transfers In			(1,573,676.97)
Transfers Out			355,618.19
Deposit Adjustment/Bank Service Chg			(383,143.63)
Balance as of June 30, 2023			<u>26,361,497.33</u>

RECONCILIATION OF CASH ON HAND

Checking		506,427.50	
Investment		25,855,069.83	
Balance as of June 30, 2023		<u>26,361,497.33</u>	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
June 30, 2023**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	121,324.12
	Interest	\$	2.16	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	14,907.29
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	472,770.39
	Interest	\$	1,529.92	
	OC Pool (77807)		\$	6,738,092.68
	Interest	\$	7,466.65	
	Checking (3306)		\$	281,287.56
	JPM Securities (05602)		\$	5,882,928.01
	Interest			
LIBRARY DEBT	Savings		\$	150,151.45
	Interest	\$	487.46	
PARKS & RECREATION	Savings		\$	183,681.20
	Interest	\$	3.04	
	OC Pool		\$	1,311,162.68
	Interest	\$	975.59	
PUBLIC ACT 188	Checking		\$	123,479.91
	Savings		\$	479,784.88
	Interest	\$	8.56	
SEWER FUND	Checking		\$	161,591.10
SEWER MAINTENANCE	General Savings (3148)		\$	1,664,229.42
	Interest	\$	4,997.59	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	1,117,002.14
	Interest	\$	24.15	
	SAD - Non sewer (8959)		\$	195,306.66
	Interest	\$	632.03	
T & A ESCROW	Checking		\$	34,053.72
	Savings	\$	15.05	\$ 810,662.92
	Interest			
	OC Pool		\$	437,839.03
	Interest	\$	384.42	
WATER	Operating Checking-HVSB		\$	215,282.17
	Operating MM-HVSB (515)		\$	2,170,253.60
	Interest	\$	18,533.99	
	Water Capital OC Pool		\$	1,923,635.99
	Interest	\$	1,837.63	
	Water Capital-Flagstar (7744)		\$	504,149.75
	Interest	\$	1,631.46	
	Water Capital-HVSB (309)		\$	252,810.99
	Interest	\$	518.41	
			\$	<u>25,246,487.66</u>
CURRENT TAX	Checking		\$	5,067.44
	CDARS		\$	-
			\$	<u>39,048.11</u>
			\$	<u>25,251,555.10</u>

Respectfully submitted,

Mike Roman
Treasurer