

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING JULY 31, 2023

<b>BALANCE AS OF JUNE 30, 2023</b>	<u>26,361,497.33</u>
<b>White Lake Water</b>	56,281.67
<b>Building:</b>	
Building Licenses	300.00
Building Permits	37,589.00
Electrical Licenses	260.00
Electrical Permits	7,987.00
Maintenance and Supplies	
Mechanical Licenses	90.00
Mechanical Permits	10,685.00
Rental Fee/Misc. Revenue	3,550.00
Plumbing Licenses	8.00
Plumbing Permits	5,349.00
Fire Safety Reviews	639.00
Accrued Salaries	
Admin Fees	1,363.41
Cash Bonds	
CDBG	
Cemetery Lots	1,800.00
Conference & Meetings	
Delinquent Property Tax	51.39
Dog License	
Dental Ins / Optical Ins	
Due from Other Funds	
Duplicating & Photostat/Maps	
DWRF	
Fixed Assets- Sale	
Franchise Fees/Cable TV	6,170.32
Grinder Pump Inventory	3,123.23
Gravesite Openings/ Closings	
Landscaping Inspection Fees	
Metro Act Revenue	
Miscellaneous	519.08
Monument Foundations/Brick Pav	1,833.60
NSF Fees	25.00
OC Enhanced Revenue	2,134.17
Ordinance Fines	465.00
Other Sundry	25.00
Postage & Misc. Revenue	
Punchlist Admin Fees	
Planning Department Reviews	3,000.00
Platting/Lot Split	522.50
Legal Fees - Misc.	
Payroll Service	
PRE Denials	
Road Construction/Tri-Party	
Rent Community Hall & Fields	150.00
Rent- Ormond Tower	1,254.09
Reimbursements - Election	
Senior Activities	1,409.00
Senior Center Revenue	125.00
Solicitor Permits	
State Grants	32,998.67
State Shared Revenue	
Trailer Park Tax	851.50
Unallocated Miscellaneous	
Zoning Board of Appeals	
<b>CASH RECEIPTS - Subtotal</b>	<u>180,559.63</u>
Fire Cash Receipts	10,325.94
Police Cash Receipts	32,865.68
Due From Other Funds	
American Rescue Plan Act	
Voided Checks	157.66
July Interest	113,085.81
<b>TOTAL RECEIPTS</b>	<u>336,994.72</u>
	336,994.72
	26,698,492.05
Cash Disbursements	(1,361,722.45)
Transfers In	176,502.53
Transfers Out	
Deposit Adjustment/Bank Service Chg	248.00
<b>Balance as of July 31, 2023</b>	<u>25,513,520.13</u>

**RECONCILIATION OF CASH ON HAND**

Checking	395,364.49
Investment	25,118,155.64
<b>Balance as of July 31, 2023</b>	<u>25,513,520.13</u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**July 31, 2023**

<b>CONSTRUCTION</b>	Checking		\$	100.00
<b>DRUG FORFEITURE</b>	Savings		\$	121,326.15
	Interest	\$	2.03	
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking		\$	15,155.23
<b>IMPROVEMENT REVOLVING FUND</b>	Savings (3912)		\$	474,356.44
	Interest	\$	1,586.05	
	OC Pool (77807)		\$	3,742,662.99
	Interest	\$	4,570.31	
	Checking (3306)		\$	278,754.92
	JPM Securities (05602)		\$	8,783,110.65
	Interest			
<b>LIBRARY DEBT</b>	Savings		\$	150,655.18
	Interest	\$	503.73	
<b>PARKS &amp; RECREATION</b>	Savings		\$	171,539.75
	Interest	\$	3.04	
	OC Pool		\$	1,311,947.90
	Interest	\$	785.22	
<b>PUBLIC ACT 188</b>	Checking		\$	104,599.52
	Savings	8.21	\$	498,689.45
	Interest			
<b>SEWER FUND</b>	Checking		\$	145,044.32
<b>SEWER MAINTENANCE</b>	General Savings (3148)		\$	1,669,655.51
	Interest	\$	3,424.80	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings (1134)		\$	952,662.35
	Interest	\$	18.25	
	SAD - Non sewer (8959)		\$	203,360.41
	Interest	\$	670.40	
<b>T &amp; A ESCROW</b>	Checking		\$	24,382.65
	Savings		\$	660,674.92
	Interest	\$	12.00	
	OC Pool		\$	438,116.77
	Interest	\$	277.74	
<b>WATER</b>	Operating Checking-HVSB		\$	301,651.11
	Operating MM-HVSB (515)		\$	2,188,822.85
	Interest	\$	1,024.88	
	Water Capital OC Pool		\$	1,924,856.24
	Interest	\$	1,220.25	
	Water Capital-Flagstar (7744)		\$	505,841.07
	Interest	\$	1,691.32	
	Water Capital-HVSB (309)		\$	282,977.48
	Interest	\$	591.49	
			\$	<b>24,950,943.86</b>
<b>CURRENT TAX</b>	Checking		\$	388,315.72
	CDARS		\$	-
			\$	<b>16,389.72</b>
			\$	<b>25,339,259.58</b>

Respectfully submitted,

Mike Roman  
Treasurer