

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING OCTOBER 31, 2021

<u>BALANCE AS OF SEPTEMBER 30, 2021</u>	<u>21,321,123.28</u>
White Lake Library	0.00
White Lake Water	126,275.77
Building:	
Building Licenses	360.00
Building Permits	51,075.00
Electrical Licenses	160.00
Electrical Permits	7,617.00
Maintenance and Supplies	
Mechanical Licenses	105.00
Mechanical Permits	9,840.00
Miscellaneous Revenue	2,800.00
Plumbing Licenses	3.00
Plumbing Permits	2,795.00
Fire Safety Reviews	0.00
Admin Fees	309.76
CDBG	
Cemetery Lots	
Delinquent Property Tax	12.41
Dog License	50.00
Dental Ins / Optical Ins	57.98
Duplicating & Photostat/Maps	21.00
Due to Others	
Election Reimbursement	3,200.00
Franchise Fees/Cable TV	8,242.05
Gasoline	
Gravesite Openings/ Closings	2,050.00
HR Services Allocation	
Monument Foundations/Brick Pav	
NSF Fees	
OC Enhanced Revenue	3,593.36
Ordinance Fine	
Other Grants	
Other Permits	
Other Sundry	38.58
Postage & Misc. Revenue	2,088.37
Planning Fees	1,140.00
Platting/Lot Split	302.50
Payroll Service	
PRE Denials	50.82
Road Construction/Tri-Party	1,398.39
Rent Community Hall & Fields	275.00
Rent- Ormond Tower	1,182.11
Senior Activities	1,415.00
Senior Center Revenue	
Smart Grant	
State Shared Revenue	567,910.00
Summer Tax Collection Reimb.	82,072.87
Trailer Park Tax	1,709.00
Zoning Application Fee	1,210.00
<b>CASH RECEIPTS - Subtotal</b>	<b>879,359.97</b>
Fire Cash Receipts	9,658.60
Police Cash Receipts	28,832.24
Due From Other Funds	844,502.53
American Rescue Plan Act	1,640,993.50
Paychex Credits	
October Interest	5,766.38
<b>TOTAL RECEIPTS</b>	<b>3,409,113.22</b>
	<b>3,409,113.22</b>
Cash Disbursements	24,730,236.50
Deposit Adjustment	(1,163,641.94)
	5,202.81
Balance as of October 31, 2021	<u>23,571,797.37</u>

**RECONCILIATION OF CASH ON HAND**

Checking	3,327,913.94
Investment	20,243,883.43
Balance as of October 31, 2021	<u>23,571,797.37</u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**October 31, 2021**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	104,310.96
	Interest	\$	4.12	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	18,037.48
IMPROVEMENT	Savings		\$	780,796.22
REVOLVING FUND	Interest	\$	156.98	
	OC Pool		\$	7,052,126.84
	Interest	\$	3,845.74	
LIBRARY DEBT	Savings		\$	23,206.06
	Interest	\$	4.96	
PARKS & RECREATION	Savings		\$	669,933.85
	Interest	\$	27.10	
	OC Pool		\$	320,313.36
	Interest	\$	174.68	
PONTIAC LAKE SEWERS	Savings		\$	80,797.82
	Interest	\$	3.19	
	OC Pool		\$	170,503.41
	Interest	\$	103.26	
PUBLIC ACT 188	Checking		\$	47,283.16
	Savings		\$	360,123.75
	Interest	\$	14.12	
SA SEWER DEBT	Sewer Debt- Savings (5036)		\$	40,207.97
	Interest	\$	1.59	
SEWER DEBT	Savings - Phase 1&2 (3155)		\$	509,533.35
	Interest	\$	19.38	
SEWER MAINTENANCE	General Savings (3148)		\$	1,092,889.54
	Interest	\$	43.11	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	658,769.43
	Interest	\$	25.98	
	SAD - Non sewer (8959)		\$	126,813.20
	Interest	\$	2.61	
T & A ESCROW	Checking		\$	480,634.29
	Savings		\$	4,057.33
	Interest	\$	19.68	
	OC Pool		\$	431,051.58
	Interest	\$	507.73	
WATER	Operating Checking-HVSB		\$	139,632.52
	Operating MM-HVSB (515)		\$	1,481,441.63
	Interest	\$	377.36	
	Water Capital OC Pool		\$	2,141,278.50
	Interest	\$	1,167.71	
	Water Capital-Flagstar (7744)		\$	77,601.48
	Interest	\$	15.75	
	Water Capital-HVSB (309)		\$	419,299.06
	Interest	\$	35.61	
			\$	<u>17,230,742.79</u>
CURRENT TAX	Checking		\$	161,114.72
	CDARS		\$	-
			\$	<u>6,550.66</u>
			\$	<u>17,391,857.51</u>

Respectfully submitted,

Mike Roman  
Treasurer