

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

BALANCE AS OF SEPTEMBER 30, 2023		<u><u>23,897,451.46</u></u>
White Lake Water	47,815.10	
Building:		
Building Licenses	420.00	
Building Permits	29,943.00	
Electrical Licenses	200.00	
Electrical Permits	8,515.00	
Maintenance and Supplies		
Mechanical Licenses	75.00	
Mechanical Permits	7,920.00	
Rental Fee/Misc. Revenue	2,275.00	
Plumbing Licenses	3.00	
Plumbing Permits	2,024.00	
Fire Safety Reviews	213.00	
Accrued Salaries		
Admin Fees		
Cash Bonds		
CDBG	2,977.00	
Cemetery Lots	1,200.00	
Conference & Meetings		
Delinquent Property Tax	321.33	
Dog License		
Dental Ins / Optical Ins		
Due From Others	34.48	
Duplicating & Photostat/Maps		
DWRF		
Fixed Assets- Sale	4,036.98	
Franchise Fees/Cable TV		
Grinder Pump Inventory		
Gravesite Openings/ Closings	1,100.00	
Landscaping Inspection Fees		
Metro Act Revenue	8,909.71	
Miscellaneous	248.18	
Monument Foundations/Brick Pav		
NSF Fees		
OC Enhanced Revenue	5,941.67	
Ordinance Fines	527.50	
Other Sundry	769.96	
Postage & Misc. Revenue		
Punchlist Admin Fees		
Planning Department Reviews	1,300.00	
Platting/Lot Split	165.00	
Legal Fees		
Payroll Service		
PRE Denials	117.89	
Road Construction/Tri-Party		
Rent Community Hall & Fields	475.00	
Rent- Ormond Tower	1,254.09	
Reimbursements - Election		
Senior Activities	1,745.00	
Senior Center Revenue	413.00	
Solicitor Permits		
State Shared Revenue	642,454.00	
Summer Tax Collection	83,165.29	
Trailer Park Tax		
Unallocated Miscellaneous		
Zoning Board of Appeals		
CASH RECEIPTS - Subtotal	<u>856,559.18</u>	
Fire Cash Receipts	4,830.88	
Police Cash Receipts	52,943.53	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks	168.30	
October Interest	68,462.45	
TOTAL RECEIPTS	<u>982,964.34</u>	982,964.34
		<u>24,880,415.80</u>
Cash Disbursements		(1,451,711.65)
Transfers In		359,645.02
Transfers Out		
NSF/Deposit Adjustment/Bank Service Chg		(785.00)
Balance as of October 31, 2023		<u><u>23,787,564.17</u></u>

RECONCILIATION OF CASH ON HAND

Checking	372,201.18	
Investment	23,415,362.99	
Balance as of October 31, 2023	<u><u>23,787,564.17</u></u>	

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

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	129,348.84
	Interest	\$	5.63	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	13,898.06
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	527,532.22
	Interest	\$	1,852.84	
	OC Pool (77807)		\$	748,141.50
	Interest	\$	1,999.94	
	Checking (3306)		\$	91,493.84
	JPM Securities (05602)		\$	11,623,943.76
	Interest			
LIBRARY DEBT	Savings		\$	29,875.44
	Interest	\$	104.93	
PARKS & RECREATION	Savings		\$	148,805.76
	Interest	\$	6.66	
	OC Pool		\$	1,315,939.13
	Interest	\$	2,681.35	
PUBLIC ACT 188	Checking		\$	25,135.54
	Savings		\$	525,054.08
	Interest	\$	22.65	
SEWER FUND	Checking		\$	219,118.04
SEWER MAINTENANCE	General Savings (3148)		\$	1,686,521.46
	Interest	\$	5,806.85	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	459,821.56
	Interest	\$	25.82	
	SAD - Non sewer (8959)		\$	205,462.81
	Interest	\$	701.41	
T & A ESCROW	Checking		\$	108,384.54
	Savings		\$	530,735.15
	Interest	\$	23.10	
	OC Pool		\$	439,449.61
	Interest	\$	895.42	
WATER	Operating Checking-HVSB		\$	504,450.18
	Operating MM-HVSB (515)		\$	2,009,690.46
	Interest	\$	574.33	
	Water Capital OC Pool		\$	1,930,712.05
	Interest	\$	3,934.00	
	Water Capital-Flagstar (7744)		\$	511,150.77
	Interest	\$	1,795.30	
	Water Capital-HVSB (309)		\$	354,117.14
	Interest	\$	749.37	
			\$	24,138,881.94
CURRENT TAX	Checking		\$	180,532.41
	CDARS		\$	-

Respectfully submitted

\$ 21,179.60 \$ 24,319,414.35

Mike Roman - Treasurer