

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING SEPTEMBER 30, 2022**

BALANCE AS OF AUGUST 31, 2022

28,660,593.83

| | | | |
|---|--------------------------|-------------------|-----------------------------|
| White Lake Water | | 57,308.22 | |
| Building: | Building Licenses | 300.00 | |
| | Building Permits | 44,349.00 | |
| | Electrical Licenses | 200.00 | |
| | Electrical Permits | 8,420.00 | |
| | Maintenance and Supplies | | |
| | Mechanical Licenses | 110.00 | |
| | Mechanical Permits | 8,265.00 | |
| | Rental Fee/Misc. Revenue | 3,728.00 | |
| | Plumbing Licenses | 10.00 | |
| | Plumbing Permits | 6,178.00 | |
| | Fire Safety Reviews | | |
| Admin Fees | | | |
| Cash Bonds | | | |
| CDBG | | 5,375.00 | |
| Grinder Pump Inventory | | | |
| Gravesite Openings/ Closings | | | |
| Grants - Other | | | |
| Metro Act Revenue | | | |
| Miscellaneous | | 9,913.92 | |
| Monument Foundations/Brick Pav | | | |
| NSF Fees | | 100.00 | |
| Other Permits, Maps, Codes | | | |
| Ordinance Fines | | 100.00 | |
| Other Sundry | | 30.00 | |
| Postage & Misc. Revenue | | 4,582.09 | |
| Planning Fees | | | |
| Planning Department Reviews | | | |
| Platting/Lot Split | | | |
| Legal Fees - Misc. | | | |
| Payroll Service | | | |
| PRE Denials | | | |
| Road Construction/Tri-Party | | | |
| Rent Community Hall & Fields | | 275.00 | |
| Rent- Ormond Tower | | 1,217.57 | |
| Reimbursements - Election | | | |
| Senior Activities | | 1,734.00 | |
| Senior Center Revenue | | | |
| Smart OCPTA | | | |
| State Shared Revenue | | | |
| Trailer Park Tax | | 851.00 | |
| Zoning Board of Appeals | | 825.00 | |
| CASH RECEIPTS - Subtotal | | 153,871.80 | |
| Fire Cash Receipts | | 3,028.96 | |
| Police Cash Receipts | | 83,252.59 | |
| Due From Other Funds | | | |
| American Rescue Plan Act | | | |
| Voided Checks | | 5,352.22 | |
| September Interest | | 17,097.93 | |
| TOTAL RECEIPTS | | 262,603.50 | 262,603.50 |
| | | | 28,923,197.33 |
| Cash Disbursements | | | (1,707,607.78) |
| Transfers In | | | 233,773.25 |
| Transfers Out | | | (622,980.12) |
| Deposit Adjustment/Bank Service Chg | | | (4.96) |
| Balance as of September 30, 2022 | | | <u>26,826,377.72</u> |

RECONCILIATION OF CASH ON HAND

| | | | |
|---|--|-----------------------------|--|
| Checking | | 209,918.37 | |
| Investment | | 26,616,459.35 | |
| Balance as of September 30, 2022 | | <u>26,826,377.72</u> | |

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
September 30, 2022

| | | | | |
|-----------------------------------|-------------------------------|----|----------|----------------------|
| CONSTRUCTION | Checking | | \$ | 100.00 |
| DRUG FORFEITURE | Savings | | \$ | 72,905.28 |
| | Interest | \$ | 4.28 | |
| EMPLOYEE FLEXIBLE SPENDING | Checking | | \$ | 16,225.10 |
| IMPROVEMENT REVOLVING FUND | Savings | | \$ | 671,927.27 |
| | Interest | \$ | 1,011.13 | |
| | OC Pool | | \$ | 7,083,140.50 |
| | Interest | \$ | 3,018.14 | |
| LIBRARY DEBT | Savings | | \$ | 28,039.23 |
| | Interest | \$ | 42.62 | |
| PARKS & RECREATION | Savings | | \$ | 56,357.24 |
| | Interest | \$ | 3.11 | |
| | OC Pool | | \$ | 1,198,898.14 |
| | Interest | \$ | 510.85 | |
| PUBLIC ACT 188 | Checking | | \$ | 55,559.57 |
| | Savings | | \$ | 455,438.62 |
| | Interest | \$ | 18.58 | |
| SEWER FUND | Checking | | \$ | 154,522.00 |
| SEWER MAINTENANCE | General Savings (3148) | | \$ | 1,445,468.09 |
| | Interest | \$ | 26.84 | |
| SPECIAL ASSESSMENTS | Rubbish Savings (1134) | | \$ | 595,550.94 |
| | Interest | \$ | 28.98 | |
| | SAD - Non sewer (8959) | | \$ | 184,362.50 |
| | Interest | \$ | 266.85 | |
| T & A ESCROW | Checking | | \$ | 56,520.86 |
| | Savings | \$ | 22.32 | \$ 547,067.48 |
| | Interest | | | |
| | OC Pool | | \$ | 433,203.93 |
| | Interest | \$ | 184.59 | |
| WATER | Operating Checking-HVSB | | \$ | 124,087.66 |
| | Operating MM-HVSB (515) | | \$ | 1,883,968.92 |
| | Interest | \$ | 756.27 | |
| | Water Capital OC Pool | | \$ | 2,150,695.35 |
| | Interest | \$ | 916.41 | |
| | Water Capital-Flagstar (7744) | | \$ | 85,575.75 |
| | Interest | \$ | 130.06 | |
| | Water Capital-HVSB (309) | | \$ | 562,688.42 |
| | Interest | \$ | 261.95 | |
| | | | \$ | 17,862,302.85 |
| CURRENT TAX | Checking | | \$ | 156,554.57 |
| | CDARS | | \$ | - |
| | | | \$ | 7,202.98 |
| | | | \$ | 18,018,857.42 |

Respectfully submitted,

Mike Roman
Treasurer