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

BALANCE AS OF AUGUST 31, 2022

28,660,593.83

Cash Disbursements (1,707,607.7) Transfers In 233,773.2 Transfers Out (622,980.7)	White Lake Water	D. W. L.	57,308.22	
Electrical Licenses 200,00	Bullaing:			
Electrical Permits			THE RESIDENCE OF THE PARTY OF T	
Maintenance and Supplies Mechanical Licenses 110.00 Mechanical Permits 8,265.00 Rental Fee/Misc. Revenue 3,728.00 Plumbing Licenses 10.00 Plumbing Dermits 6,178.00 Plumbing Permits 6,178.00 Plumbing Permits 6,178.00 Plumbing Permits 6,178.00 Fire Safety Reviews 5,375.00 Grinder Pump Inventory 6,300.00 Gravesite Openings/ Closings 100.00 Grinder Pump Inventory 30.00 Gravesite Openings/ Closings 100.00				
Mechanical Licenses			8,420.00	
Mechanical Permits				
Rental Fee/Misc. Revenue 3,728.00 Plumbing Licenses 10,00 Plumbing Permits 6,178.00 Plumbing Permits Fire Safety Reviews Plumbing Permits Plumbing		V. EGG and S. V. E. Vica and Consequences and the section of the s	DESCRIPTION OF THE PROPERTY OF THE PARTY OF	
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Fire Safety Reviews			10.00	
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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 Cash Disbursements (1,707,607.7) Transfers In 233,773.2 Transfers Out (622,980.7)				
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 Cash Disbursements (1,707,607.7) Transfers In 233,773.2 Transfers Out (622,980.7)			A STATE OF THE PARTY OF THE PAR	
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Police Cash Receipts 83,252.59 Due From Other Funds 83,252.59 American Rescue Plan Act 5,352.22 Voided Checks 5,352.22 September Interest 17,097.93 TOTAL RECEIPTS 262,603.50 262,603.50 Cash Disbursements (1,707,607.7) Transfers In 233,773.2 Transfers Out (622,980.7)			153,871.80	
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 Cash Disbursements (1,707,607.7) Transfers In 233,773.2 Transfers Out (622,980.7)	Fire Cash Receipts		3,028.96	
American Rescue Plan Act Voided Checks 5,352.22 September Interest 17,097.93 TOTAL RECEIPTS 262,603.50 262,603.5 Cash Disbursements (1,707,607.7 Transfers In 233,773.2 Transfers Out (622,980.7	Police Cash Receipts		83,252.59	
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Deposit Aujustinentodatik Service Grig (4.)			ROSEST CHE DISTRICT ON THE	
				(4.96) 26,826,377.72

RECONCILIATION OF CASH ON HAND

Checking	209,918.37
Investment	26,616,459.35
Balance as of September 30, 2022	26,826,377.72

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

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

Mike Roman Treasurer