

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING SEPTEMBER 30, 2021

**BALANCE AS OF AUGUST 31, 2021** 22,536,898.02

White Lake Library		
White Lake Water		
Building:	Building Licenses	500.00
	Building Permits	39,112.00
	Electrical Licenses	320.00
	Electrical Permits	10,850.00
	Maintenance and Supplies	
	Mechanical Licenses	135.00
	Mechanical Permits	13,970.00
	Miscellaneous Revenue	3,550.00
	Plumbing Licenses	2.00
	Plumbing Permits	3,635.00
	Fire Safety Reviews	178.50
Admin Fees		40.00
CDBG		
Cemetery Lots		2,000.00
Delinquent Property Tax		
Dog License		
Dental Ins / Optical Ins		31.02
Duplicating & Photostat/Maps		209.80
Due to Others		
Election Reimbursement		
Franchise Fees/Cable TV		
Gasoline		
Gravesite Openings/ Closings		2,850.00
HR Services Allocation		
Monument Foundations/Brick Pav		1,438.00
NSF Fees		150.00
OC Enhanced Revenue		
Ordinance Fine		950.00
Other Grants		
Other Permits		
Other Sundry		
Postage & Misc. Revenue		2,095.55
Planning Fees		350.00
Platting/Lot Split		275.00
Payroll Service		
PRE Denials		263.67
Rent Community Hall & Fields		2,350.00
Rent- Ormond Tower		1,182.11
Senior Activities		1,175.00
Senior Center Revenue		48.11
Smart Grant		
State Shared Revenue		
Trailer Park Tax		
Zoning Application Fee		400.00
<b>CASH RECEIPTS - Subtotal</b>		<b>88,060.76</b>
Fire Cash Receipts		2,420.89
Police Cash Receipts		18,084.99
Due From Other Funds		387,443.50
Void Checks		1,826.00
Paychex Credits		
September Interest		4,124.16
<b>TOTAL RECEIPTS</b>		<b>501,960.30</b>
		501,960.30
		23,038,858.32
Cash Disbursements		(1,729,435.96)
Deposit Adjustment		11,700.92
Balance as of September 30, 2021		<u>21,321,123.28</u>

**RECONCILIATION OF CASH ON HAND**

Checking		583,006.23
Investment		20,738,117.05
Balance as of September 30, 2021		<u>21,321,123.28</u>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**September 30, 2021**

CONSTRUCTION	Checking		\$	149,590.59
DRUG FORFEITURE	Savings		\$	104,396.84
	Interest	\$	4.20	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	15,721.24
IMPROVEMENT	Savings		\$	749,627.24
REVOLVING FUND	Interest	\$	154.71	
	OC Pool		\$	7,048,281.10
	Interest	\$	3,845.74	
LIBRARY DEBT	Savings		\$	23,643.55
	Interest	\$	4.86	
PARKS & RECREATION	Savings	\$	28.65	\$ 687,647.25
	Interest			
	OC Pool	\$	78.58	\$ 320,138.68
	Interest			
PONTIAC LAKE SEWERS	Savings		\$	80,794.63
	Interest	\$	3.34	
	OC Pool		\$	170,400.15
	Interest	\$	41.83	
PUBLIC ACT 188	Checking		\$	53,410.66
	Savings		\$	354,882.94
	Interest	\$	13.98	
SA SEWER DEBT	Sewer Debt- Savings (5036)		\$	40,206.38
	Interest	\$	1.72	
SEWER DEBT	Savings - Phase 1&2 (3155)		\$	504,605.97
	Interest	\$	20.25	
SEWER MAINTENANCE	General Savings (3148)		\$	1,093,070.43
	Interest	\$	44.60	
SPECIAL ASSESSMENTS	Savings (1134)		\$	658,743.45
	Interest	\$	33.31	
T & A ESCROW	Checking		\$	115,647.53
	Savings		\$	634,037.65
	Interest	\$	25.87	
	OC Pool		\$	930,543.85
	Interest	\$	228.41	
WATER	Operating Checking-HVSB		\$	133,825.22
	Operating MM-HVSB (515)		\$	1,481,064.27
	Interest	\$	365.11	
	Water Capital OC Pool		\$	2,140,110.79
	Interest	\$	525.31	
	Water Capital-Flagstar (7744)		\$	71,369.32
	Interest	\$	14.66	
	Water Capital-HVSB (309)		\$	402,674.45
	Interest	\$	33.07	
				<u>\$ 17,964,434.18</u>
CURRENT TAX	Checking		\$	285,640.73
	CDARS		\$	-
				<u>\$ 5,468.20</u>
				<u>\$ 18,250,074.91</u>

Respectfully submitted,

Mike Roman  
Treasurer