

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING OCTOBER 31, 2024

**BALANCE AS OF SEPTEMBER 30, 2024**

24,714,350.04

**White Lake Water**

|                                       |                          |                     |                      |
|---------------------------------------|--------------------------|---------------------|----------------------|
| <b>Building:</b>                      | Building Licenses        | 260.00              |                      |
|                                       | Building Permits         | 33,064.00           |                      |
|                                       | Electrical Licenses      | 160.00              |                      |
|                                       | Electrical Permits       | 8,160.00            |                      |
|                                       | Maintenance and Supplies |                     |                      |
|                                       | Mechanical Licenses      | 75.00               |                      |
|                                       | Mechanical Permits       | 10,170.00           |                      |
|                                       | Rental Fee/Misc. Revenue | 6,100.00            |                      |
|                                       | Plumbing Licenses        | 5.00                |                      |
|                                       | Plumbing Permits         | 5,474.00            |                      |
|                                       | Fire Safety Reviews      | 0.00                |                      |
| Accrued Salaries                      |                          |                     |                      |
| Admin Fees                            |                          |                     |                      |
| Cash Bonds                            |                          | 81,900.00           |                      |
| CDBG                                  |                          | 10,043.00           |                      |
| Cable TV/Franchise Fee                |                          |                     |                      |
| Cemetery Lots                         |                          |                     |                      |
| Delinquent Property Tax               |                          | 2,550.26            |                      |
| Dog License                           |                          | 39.50               |                      |
| Dental Ins / Optical Ins              |                          |                     |                      |
| Due From Others                       |                          | 320.95              |                      |
| Duplicating & Photostat/Maps          |                          | 276.44              |                      |
| Deferred Inflows                      |                          |                     |                      |
| Election Reimbursement-Schools        |                          | 93,314.07           |                      |
| Fees & Per Diem                       |                          |                     |                      |
| Grinder Pump Inventory                |                          |                     |                      |
| Gravesite Openings/ Closings          |                          |                     |                      |
| Intergovernmental Revenues            |                          |                     |                      |
| Legal Notices                         |                          | 992.50              |                      |
| Miscellaneous                         |                          | 35.00               |                      |
| Monument Foundations/Brick Pav        |                          |                     |                      |
| NSF Fees                              |                          |                     |                      |
| OC Enhanced Revenue                   |                          | 5,637.77            |                      |
| Ordinance Fines                       |                          | 100.00              |                      |
| Other Grants                          |                          | 18,000.00           |                      |
| Other Sundry/Permits                  |                          |                     |                      |
| Professional Fees                     |                          |                     |                      |
| Planning Department Reviews           |                          | 250.00              |                      |
| Platting/Lot Split                    |                          | 110.00              |                      |
| Legal Fees                            |                          |                     |                      |
| Payroll Service                       |                          |                     |                      |
| PRE Denials                           |                          |                     |                      |
| Road Construction/Tri-Party           |                          |                     |                      |
| Rent Community Hall & Fields          |                          | 275.00              |                      |
| Rent- Ormond Tower                    |                          | 1,291.71            |                      |
| Reimbursements - Election             |                          |                     |                      |
| Senior Activities                     |                          | 2,952.00            |                      |
| Senior Center Revenue                 |                          |                     |                      |
| Solicitor Permits                     |                          | 50.00               |                      |
| State Shared Revenue                  |                          | 621,079.00          |                      |
| Summer Tax Collection                 |                          | 83,158.87           |                      |
| Trailer Park Tax                      |                          | 849.00              |                      |
| Unallocated Miscellaneous             |                          |                     |                      |
| Zoning Board of Appeals               |                          | 1,210.00            |                      |
| <b>CASH RECEIPTS - Subtotal</b>       |                          | <b>987,903.07</b>   |                      |
| Fire Cash Receipts                    |                          | 5,136.58            |                      |
| Police Cash Receipts                  |                          | 34,287.68           |                      |
| Due From Other Funds                  |                          | 213,751.12          |                      |
| American Rescue Plan Act              |                          |                     |                      |
| Voided Checks                         |                          | 1,566.00            |                      |
| October Interest                      |                          | 104,291.15          |                      |
| <b>TOTAL RECEIPTS</b>                 |                          | <b>1,346,935.60</b> | <b>1,346,935.60</b>  |
|                                       |                          |                     | <b>26,061,285.64</b> |
| Cash Disbursements                    |                          |                     | (1,517,455.63)       |
| Transfers In                          |                          |                     |                      |
| Transfers Out                         |                          |                     | 0.00                 |
| NSF/Deposit Adj./Bank Service Chg     |                          |                     | (464.69)             |
| <b>Balance as of October 31, 2024</b> |                          |                     | <b>24,543,365.32</b> |

**RECONCILIATION OF CASH ON HAND**

|                                       |                      |
|---------------------------------------|----------------------|
| Checking - Chase Bank                 | 5,083,379.03         |
| Investment - Multiple Institutions    | 19,459,986.29        |
| <b>Balance as of October 31, 2024</b> | <b>24,543,365.32</b> |

**WHITE LAKE TOWNSHIP TREASURER'S REPORT**  
**OTHER FUNDS**  
**October 31, 2024**

|                                   |                                       |    |          |                      |
|-----------------------------------|---------------------------------------|----|----------|----------------------|
| <b>CONSTRUCTION</b>               | Checking - Chase Bank                 |    | \$       | 100.00               |
| <b>DRUG FORFEITURE</b>            | Savings - Chase Bank                  |    | \$       | 151,105.81           |
|                                   | Interest                              | \$ | 2.53     |                      |
| <b>EMPLOYEE FLEXIBLE SPENDING</b> | Checking - Chase Bank                 |    | \$       | 13,759.80            |
| <b>IMPROVEMENT REVOLVING FUND</b> | Savings - Flagstar Bank (3912)        |    | \$       | 61,740.41            |
|                                   | Interest                              | \$ | 195.48   |                      |
|                                   | OC Pool (77807)                       |    | \$       | 3,123,313.40         |
|                                   | Interest                              | \$ | 9,330.82 |                      |
|                                   | Checking - Chase Bank (3306)          |    | \$       | (183,775.93)         |
|                                   | JPM Securities (05602)                |    | \$       | 7,761,707.75         |
|                                   | Interest                              |    |          |                      |
| <b>LIBRARY DEBT</b>               | Savings - Flagstar Bank               |    | \$       | 30,397.16            |
|                                   | Interest                              | \$ | 96.24    |                      |
| <b>PARKS &amp; RECREATION</b>     | Savings - Chase Bank                  |    | \$       | 39,386.77            |
|                                   | Interest                              | \$ | 7.54     |                      |
|                                   | OC Pool                               |    | \$       | 3,942,037.76         |
|                                   | Interest                              | \$ | 9,489.80 |                      |
| <b>PUBLIC ACT 188</b>             | Checking - Chase Bank                 |    | \$       | 16,829.48            |
|                                   | Savings - Chase Bank                  |    | \$       | 300,848.98           |
|                                   | Interest                              | \$ | 5.04     |                      |
|                                   | OC Pool                               |    | \$       | 253,785.19           |
|                                   | Interest                              | \$ | 760.44   |                      |
| <b>SEWER FUND</b>                 | Checking - Chase Bank                 |    | \$       | 414,020.59           |
| <b>SEWER MAINTENANCE</b>          | General Savings (3148) Chase/CIBC     |    | \$       | 2,467,698.11         |
|                                   | Interest                              | \$ | 5.86     |                      |
| <b>SPECIAL ASSESSMENTS</b>        | Rubbish Savings - Chase Bank (1134)   |    | \$       | 660,787.97           |
|                                   | Interest                              | \$ | 12.53    |                      |
|                                   | SAD - Non sewer -Flagstar Bank (8959) |    | \$       | 215,515.34           |
|                                   | Interest                              | \$ | 682.36   |                      |
| <b>T &amp; A ESCROW</b>           | Checking - Chase Bank                 |    | \$       | 39,022.20            |
|                                   | Savings - Chase Bank                  |    | \$       | 581,281.80           |
|                                   | Interest                              | \$ | 9.89     |                      |
|                                   | OC Pool                               |    | \$       | 449,817.09           |
|                                   | Interest                              | \$ | 1,347.85 |                      |
| <b>WATER</b>                      | Operating Checking-HVSB               |    | \$       | 396,008.86           |
|                                   | Operating MM-HVSB (515)               |    | \$       | 1,943,914.88         |
|                                   | Interest                              | \$ | 558.06   |                      |
|                                   | Water Capital OC Pool                 |    | \$       | 1,976,261.41         |
|                                   | Interest                              | \$ | 5,921.72 |                      |
|                                   | Water Capital-Flagstar Bank (7744)    |    | \$       | 21,987.28            |
|                                   | Interest                              | \$ | 69.62    |                      |
|                                   | Water Capital-HVSB (309)              |    | \$       | 1,089,689.92         |
|                                   | Interest                              | \$ | 2,308.83 |                      |
|                                   |                                       |    | \$       | <b>25,767,242.03</b> |
| <b>CURRENT TAX</b>                | Checking - Flagstar Bank              |    | \$       | 247,233.54           |
|                                   | CDARS - CIBC                          |    |          |                      |

Respectfully submitted

**\$ 30,804.61    \$ 26,014,475.57**

Mike Roman - Treasurer