

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING JULY 31, 2021

**BALANCE AS OF JUNE 30, 2021**

23,930,503.15

White Lake Library	0.00	
White Lake Water	50,431.53	
Building:		
Building Licenses	420.00	
Building Permits	33,184.00	
Electrical Licenses	260.00	
Electrical Permits	7,200.00	
Maintenance and Supplies	325.00	
Mechanical Licenses	75.00	
Mechanical Permits	8,665.00	
Miscellaneous Revenue	1,050.00	
Plumbing Licenses	6.00	
Plumbing Permits	2,685.00	
Admin Fees		
Cemetery Lots	3,600.00	
Delinquent Property Tax	198.32	
Dog License	87.50	
Dental Ins / Optical Ins	103.74	
Duplicating & Photostat/Maps	14.00	
Due from Others	6,584.37	
Metro Act Revenue		
Franchise Fees/Cable TV	8,457.41	
Gravesite Openings/ Closings	3,475.00	
Monument Foundations/Brick Pav	1,185.00	
OC Enhanced Revenue	1,280.07	
Ordinance Fine		
Other Grants	5,526.80	
Other Permits		
Other Sundry	55.00	
Postage & Misc. Revenue		
Planning Fees	1,482.75	
Platting/Lot Split	192.50	
Principal Residence Denials	1,557.53	
Rent Community Hall & Fields	210.00	
Rent- Ormond Tower	1,182.11	
Senior Activities	1,340.00	
State Shared Revenue	0.00	
Trailer Park Tax	0.00	
Zoning Application Fee	885.00	
<b>CASH RECEIPTS - Subtotal</b>	<u>141,718.63</u>	
Fire Cash Receipts	765.37	
Police Cash Receipts	43,517.18	
Due From Other Funds	216,658.66	
Void Checks		
Paychex Credits		
July Interest	6,415.75	
<b>TOTAL RECEIPTS</b>	<u>409,075.59</u>	409,075.59
		<u>24,339,578.74</u>
Cash Disbursements		(1,353,474.31)
		<u>0.00</u>
Balance as of July 31, 2021		<u><u>22,986,104.43</u></u>

**RECONCILIATION OF CASH ON HAND**

Checking	157,056.77	
Investment	22,829,047.66	
Balance as of July 31, 2021	<u>22,986,104.43</u>	

WHITE LAKE TOWNSHIP TREASURER'S REPORT  
OTHER FUNDS  
July 31, 2021

CONSTRUCTION	Checking		\$	149,590.59
DRUG FORFEITURE	Savings		\$	95,230.96
	Interest	\$	3.89	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	18,914.05
IMPROVEMENT	Savings		\$	759,891.42
REVOLVING FUND	Interest	\$	167.18	
	OC Pool		\$	7,043,848.91
	Interest	\$	776.80	
LIBRARY DEBT	Savings		\$	153,373.93
	Interest	\$	32.56	
PARKS & RECREATION	Savings		\$	711,040.84
	Interest	\$	29.29	
	OC Pool		\$	319,934.50
	Interest	\$	125.60	
PONTIAC LAKE SEWERS	Savings		\$	76,098.92
	Interest	\$	2.95	
	OC Pool		\$	170,291.46
	Interest	\$	55.04	
PUBLIC ACT 188	Checking		\$	138,455.23
	Savings		\$	409,247.90
	Interest	\$	19.12	
SA SEWER DEBT	Sewer Debt- Savings (5036)		\$	39,904.82
	Interest	\$	1.63	
SEWER DEBT	Savings - Phase 1&2 (3155)		\$	395,015.31
	Interest	\$	15.31	
SEWER MAINTENANCE	General Savings (3148)		\$	1,020,077.75
	Interest	\$	42.70	
SPECIAL ASSESSMENTS	Savings		\$	980,863.04
	Interest	\$	44.58	
T & A ESCROW	Checking		\$	46,894.51
	Savings		\$	733,983.51
	Interest	\$	29.95	
	OC Pool		\$	929,950.34
	Interest	\$	300.58	
WATER	Operating Checking-HVSB		\$	169,723.44
	Operating MM-HVSB		\$	1,480,321.98
	Interest	\$	393.92	
	Water Capital OC Pool		\$	2,138,745.80
	Interest	\$	839.68	
	Water Capital-Flagstar		\$	71,339.51
	Interest	\$	15.14	
	Water Capital-HVSB		\$	388,293.85
	Interest	\$	32.97	
				<u>\$ 18,441,032.57</u>
CURRENT TAX	Checking		\$	469,341.05
	CDARS		\$	-
				<u>\$ 2,928.89</u>
				<u>\$ 18,910,373.62</u>

Respectfully submitted,

Mike Roman  
Treasurer