

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING MAY 31, 2023

BALANCE AS OF APRIL 30, 2023

18,075,070.02

White Lake Water		113,271.49	
Building:	Building Licenses	480.00	
	Building Permits	41,729.00	
	Electrical Licenses	280.00	
	Electrical Permits	6,958.00	
	Maintenance and Supplies		
	Mechanical Licenses	120.00	
	Mechanical Permits	10,730.00	
	Rental Fee/Misc. Revenue	2,500.00	
	Plumbing Licenses	503.00	
	Plumbing Permits	4,780.00	
	Fire Safety Reviews	604.50	
Accrued Salaries			
Admin Fees		2,057.74	
Cash Bonds			
CDBG		9,071.00	
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax			
Dog License		198.00	
Dental Ins / Optical Ins			
Due from Other Funds			
Duplicating & Photostat/Maps		309.52	
DWRF			
Fixed Assets- Sale			
Franchise Fees/Cable TV		125,977.45	
Grinder Pump Inventory		16,056.68	
Gravesite Openings/ Closings		1,500.00	
Grants - Other		5,429.34	
Landscaping Inspection Fees			
Miscellaneous		748.92	
Monument Foundations/Brick Pav		691.60	
NSF Fees			
OC Enhanced Revenue			
Ordinance Fines			
Other Sundry		56.00	
Postage & Misc. Revenue			
Punchlist Admin Fees		11.25	
Planning Department Reviews		2,100.00	
Platting/Lot Split			
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower		1,254.09	
Reimbursements - Election			
Senior Activities		1,752.00	
Senior Center Revenue		30.00	
Solicitor Permits		100.00	
State Grants		19,500.00	
Tax Settlement		11,845,072.30	
Trailer Park Tax		850.00	
Unallocated Miscellaneous		413.00	
Zoning Board of Appeals		2,090.00	
CASH RECEIPTS - Subtotal		12,217,499.88	
Fire Cash Receipts		2,019.77	
Police Cash Receipts		56,084.48	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		1,768.68	
May Interest		51,551.78	
TOTAL RECEIPTS		12,328,924.59	12,328,924.59
Cash Disbursements			30,403,994.61
Transfers In			(2,006,670.12)
Transfers Out			245,972.87
Deposit Adjustment/Bank Service Chg			(2,000,014.00)
			0.00
Balance as of May 31, 2023			26,643,283.36

RECONCILIATION OF CASH ON HAND

Checking		-157,471.74	
Investment		26,800,755.10	
Balance as of May 31, 2023		26,643,283.36	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
May 31, 2023**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	121,321.96
	Interest	\$	5.04	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	19,352.91
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	471,240.47
	Interest	\$	1,653.25	
	OC Pool (77807)		\$	8,730,626.03
	Interest	\$	21,382.21	
	Checking (3306)		\$	280,259.40
	JPM Securities (05602)		\$	3,934,010.23
	Interest			
LIBRARY DEBT	Savings		\$	150,163.99
	Interest	\$	234.11	
PARKS & RECREATION	Savings		\$	9,480.17
	Interest	\$	1.64	
	OC Pool		\$	1,110,187.09
	Interest	\$	2,294.15	
PUBLIC ACT 188	Checking		\$	44,367.41
	Savings		\$	479,776.32
	Interest	\$	19.13	
SEWER FUND	Checking		\$	103,504.53
SEWER MAINTENANCE	General Savings (3148)		\$	1,795,893.04
	Interest	\$	5,163.87	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	1,396,548.34
	Interest	\$	29.02	
	SAD - Non sewer (8959)		\$	194,674.63
	Interest	\$	453.32	
T & A ESCROW	Checking		\$	40,836.58
	Savings		\$	909,689.54
	Interest	\$	26.89	
	OC Pool		\$	437,454.61
	Interest	\$	903.98	
WATER	Operating Checking-HVSB		\$	(164,806.65)
	Operating MM-HVSB (515)		\$	2,169,263.98
	Interest	\$	1,013.01	
	Water Capital OC Pool		\$	1,921,798.36
	Interest	\$	4,487.93	
	Water Capital-Flagstar (7744)		\$	502,518.29
	Interest	\$	1,674.74	
	Water Capital-HVSB (309)		\$	252,292.58
	Interest	\$	504.80	
			\$	24,910,553.81
CURRENT TAX	Checking		\$	17,176.38
	CDARS		\$	-
		\$	39,847.09	\$ 24,927,730.19

Respectfully submitted,

Mike Roman
Treasurer