

WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING NOVEMBER 30, 2023

BALANCE AS OF OCTOBER 31, 2023	<u><u>23,787,564.17</u></u>
White Lake Water	0.00
Building:	
Building Licenses	260.00
Building Permits	26,670.00
Electrical Licenses	180.00
Electrical Permits	9,013.00
Maintenance and Supplies	
Mechanical Licenses	75.00
Mechanical Permits	10,425.00
Rental Fee/Misc. Revenue	1,800.00
Plumbing Licenses	1.00
Plumbing Permits	4,303.00
Fire Safety Reviews	213.00
Accrued Salaries	
Admin Fees	216.00
Cash Bonds	
CDBG	
Cemetery Lots	
Conference & Meetings	
Delinquent Property Tax	112.98
Dog License	33.50
Dental Ins / Optical Ins	
Due From Others	
Duplicating & Photostat/Maps	17.00
Deferred Inflows	2,398.30
Fixed Assets- Sale	
Franchise Fees/Cable TV	120,253.83
Grinder Pump Inventory	4,320.03
Gravesite Openings/ Closings	1,500.00
Landscaping Inspection Fees	
Metro Act Revenue	
Miscellaneous	
Monument Foundations/Brick Pav	
NSF Fees	
OC Enhanced Revenue	
Ordinance Fines	200.00
Other Sundry/Permits	300.00
Postage & Misc. Revenue	
Professional Fees	181.00
Planning Department Reviews	250.00
Platting/Lot Split	55.00
Legal Fees	
Payroll Service	
PRE Denials	
Road Construction/Tri-Party	
Rent Community Hall & Fields	475.00
Rent- Ormond Tower	1,254.09
Reimbursements - Election	
Senior Activities	1,985.00
Senior Center Revenue	
Solicitor Permits	
State Shared Revenue	
Summer Tax Collection	
Trailer Park Tax	853.00
Unallocated Miscellaneous	
Zoning Board of Appeals	1,595.00
CASH RECEIPTS - Subtotal	<u>188,939.73</u>
Fire Cash Receipts	4,219.76
Police Cash Receipts	8,426.67
Due From Other Funds	
American Rescue Plan Act	
Voided Checks	221.85
November Interest	62,679.09
TOTAL RECEIPTS	<u>264,487.10</u>
	<u>264,487.10</u>
Cash Disbursements	24,052,051.27
Transfers In	(1,408,699.94)
Transfers Out	165,534.38
NSF/Deposit Adjustment/Bank Service Chg	1,530.60
Balance as of November 30, 2023	<u><u>22,810,416.31</u></u>

RECONCILIATION OF CASH ON HAND	
Checking	119,419.62
Investment	22,690,996.69
Balance as of November 30, 2023	<u><u>22,810,416.31</u></u>

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
November 30, 2023

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	134,381.95
	Interest	\$	5.39	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	11,692.82
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	529,331.61
	Interest	\$	1,799.39	
	OC Pool (77807)		\$	749,406.44
	Interest	\$	1,264.94	
	Checking (3306)		\$	100,657.28
	JPM Securities (05602)		\$	11,621,888.83
	Interest	\$	49,736.11	
LIBRARY DEBT	Savings		\$	29,977.34
	Interest	\$	101.90	
PARKS & RECREATION	Savings		\$	151,362.50
	Interest	\$	6.08	
	OC Pool		\$	1,318,164.08
	Interest	\$	2,224.95	
PUBLIC ACT 188	Checking		\$	44,040.98
	Savings		\$	466,102.66
	Interest	\$	20.45	
SEWER FUND	Checking		\$	211,339.26
SEWER MAINTENANCE	General Savings (3148)		\$	1,692,243.74
	Interest	\$	5,722.28	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	295,482.06
	Interest	\$	18.54	
	SAD - Non sewer (8959)		\$	206,163.64
	Interest	\$	700.83	
T & A ESCROW	Checking			
	Savings		\$	66,162.39
	Interest	\$	21.65	\$ 530,756.80
	OC Pool		\$	440,192.62
	Interest	\$	743.01	
WATER	Operating Checking-HVSB		\$	240,910.27
	Operating MM-HVSB (515)		\$	2,410,898.50
	Interest	\$	1,208.04	
	Water Capital OC Pool		\$	1,933,976.44
	Interest	\$	3,264.39	
	Water Capital-Flagstar (7744)		\$	512,894.28
	Interest	\$	1,743.51	
	Water Capital-HVSB (309)		\$	408,090.57
	Interest	\$	836.82	
			\$	24,106,217.06
CURRENT TAX	Checking		\$	289,544.85
	CDARS		\$	-
Respectfully submitted			\$	69,418.28
			\$	24,395,761.91

Mike Roman - Treasurer