ANNUAL REPORT FOR CITY OF WHITE LAKE
AS OF AND FOR THE YEAR ENDED December 31, 2023

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	2nd Penny Fund	Water Fund	Sewer Fund	Daycare Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues and Other Sources:								
Taxes:								
Property Taxes	147,947.08	0.00	0.00	0.00	0.00	0.00	0.00	147,947.08
Airflight Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Sales and Use Taxes	89,482.45	3,589.70	0.00	0.00	0.00	0.00	0.00	93,072.15
Gross Receipts Business Taxes	9,960.50	0.00	0.00	0.00	0.00	0.00	0.00	9,960.50
Amusement Taxes	2,708.23	0.00	0.00	0.00	0.00	0.00	0.00	2,708.23
Excise Tax	6,355.52	0.00	0.00	0.00	0.00	0.00	0.00	6,355.52
Tax Deed Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest on Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
Intergovernmental Revenues:								
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00	3,948.22	0.00	0.00	3,948.22
State Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Shared Revenue:	3,484.07	0.00	0.00	0.00	0.00	0.00	0.00	3,484.07
Other Intergovernmental Revenue	33,980.28	0.00	0.00	0.00	6,738.33	0.00	0.00	40,718.61
Charges for Goods and Services:								
General Government	1,515.28	0.00	0.00	0.00	0.00	0.00	0.00	1,515.28
Public Safety	36,125.00	0.00	0.00	0.00	0.00	0.00	0.00	36,125.00
Highways and Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	155,798.11	49,183.48	0.00	0.00	0.00	204,981.59
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Culture and Recreation	3,988.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.00
Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	3,899.26	0.00	925.00	0.00	173,275.36	0.00	0.00	178,099.62
Fines and Forfeits:								
Court Fines and Forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Meter Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	100.00	0.00	2,661.61	2,097.68	1,430.00	0.00	0.00	6,289.29
Miscellaneous Revenue and Other Sources:								
Investment Earnings	75,635.69	0.00	0.00	0.00	0.00	0.00	0.00	75,635.69
Rentals	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assessments	0.00	0.00	21,053.76	22,848.02	0.00	0.00	0.00	43,901.78
Contributions and Donations from Private Sources	8,679.83	0.00	0.00	0.00	0.00	0.00	0.00	8,679.83
Liquor Operating Agreement Income	3,912.09	0.00	0.00	0.00	0.00	0.00	0.00	3,912.09
Other Revenues	4,511.44	0.00	0.00	0.00	0.00	0.00	0.00	4,511.44
Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensation for Loss or Damage to Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue and Other Sources	441,534.72	3,589.70	180,438.48	74,129.18	185,391.91	0.00	0.00	885,083.99
Expenditures and Other Uses:								
Legislative	16,572.83	0.00	0.00	0.00	0.00	0.00	0.00	16,572.83
Executive	7,431.42	0.00	0.00	0.00	0.00	0.00	0.00	7,431.42
Elections	1,776.21	0.00	0.00	0.00	0.00	0.00	0.00	1,776.21
Financial Administration	48,194.85	0.00	0.00	0.00	0.00	0.00	0.00	48,194.85
Other General Government	17,896.14	0.00	0.00	0.00	0.00	0.00	0.00	17,896.14
Police	39,171.52	0.00	0.00	0.00	0.00	0.00	0.00	39,171.52
Fire	54,503.24	0.00	0.00	0.00	0.00	0.00	0.00	54,503.24
Protective Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Protection	3,696.07	0.00	0.00	0.00	0.00	0.00	0.00	3,696.07
Highways and Streets	174,660.90	0.00	0.00	0.00	0.00	0.00	0.00	174,660.90
Sanitation	99,003.28	0.00	0.00	92,505.76	0.00	0.00	0.00	191,509.04
Water	99,003.28	0.00	223,677.30	0.00	0.00	0.00	0.00	322,680.58
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mental Health Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Humane Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance	436.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00
Hospitals, Nursing Homes and Rest Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Health and Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation	44,465.34	0.00	0.00	0.00	0.00	0.00	0.00	44,465.34
Parks	23,270.64	0.00	0.00	0.00	0.00	0.00	0.00	23,270.64
Libraries	22,294.38	0.00	0.00	0.00	0.00	0.00	0.00	22,294.38