

Whitewater Township
Cash Balance Report
April 30, 2011

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 329,763.89
101-000-341	Def Rev-Tower Removal Bond	10,774.01
	Total General Savings-MBIA	<u>10,774.01</u>
	Total 101	<u>340,537.90</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	11,224.90
	Total 203	<u>11,224.90</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	140,277.33
	Total 206	<u>140,277.33</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	44,457.87
	Total 208	<u>44,457.87</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	2,418.29
	Total 209	<u>2,418.29</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	5,843.37
	Total 210	<u>5,843.37</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	11,321.18
211-000-002	Ambulance Repl Sav-MBIA - 211	6,173.42
	Total 211	<u>17,494.60</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.56
	Total 401	<u>221.56</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	316,083.44
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,670.89
	Total 406	<u>535,754.33</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	47,797.75
590-000-009	Cash MB Spec Assmt Dist-009	98,076.56
	Total 590	<u>145,874.31</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	1,849.90

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Total 703		1,849.90
750 Payroll Clearing Fund		
750-000-001 Payroll Clearing Fund - 750		2,140.62
Total 750		2,140.62
811 WMDLS Road Assessment		
811-000-001 WMDLS Road Assmt Fund-ASB- 811		233,136.69
811-000-002 WMDLS Road Assmt Sav-MBIA- 811		250,708.10
Total 811		483,844.79
Grand Total	\$	1,731,939.77

Whitewater Township
Alden State Bank Accounts
April 30, 2011

	Balance
General Checking Funds	
General Fund-ASB - 101	329,763.89
Road Fund-ASB- 203	11,224.90
Fire Fund-ASB- 206	140,277.33
Park Fund-ASB - 208	44,457.87
Recreation Fund-ASB - 209	2,418.29
Ambulance Fund-ASB- 210	5,843.37
Ambulance Repl Fund-ASB - 211	11,321.18
Public Imprvmt Fund-ASB - 401	221.56
Fire Cap Imprvmt Fund-ASB- 406	316,083.44
Payroll Clearing Fund - 750	2,140.62
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Total General Checking Funds	863,752.45
Other	
Miami Beach Sewer Fund	
Cash MB Sewer Receiving-008	47,797.75
Cash MB Spec Assmt Dist-009	98,076.56
Property Tax Fund	
Property Tax Fund-ABS - 703	1,849.90
WMDLS Funds	
WMDLS Road Assmt Fund-ASB- 811	233,136.69
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Total All Alden State Bank Accounts	<u><u>1,244,613.35</u></u>

Whitewater Township
 MBIA Class Investment Report
 Current Month ending April 30, 2011

	Current Activity	YTD Activity	Balance
General Funds MBIA Savings Def Rev-Tower Removal Bond	\$ <u>1.14</u>	<u>1.14</u>	<u>10,774.01</u>
General Savings Total	1.14	1.14	10,774.01
Ambulance Repl Sav-MBIA - 211	<u>0.60</u>	<u>0.60</u>	<u>6,173.42</u>
Total General MBIA Savings	1.74	1.74	16,947.43
Public Improvement Fund MBIA Savings			
Fire Capital Improvement MBIA Savings Fire Cap Imprvm Sav-MBIA - 406	21.92	21.92	219,670.89
WMDLS Road Assessment MBIA Savings WMDLS Road Assmt Sav-MBIA- 811	25.06	25.06	250,708.10
Property Tax MBIA Savings			
Total All MBIA Savings	\$ <u><u>48.72</u></u>	<u><u>48.72</u></u>	<u><u>487,326.42</u></u>