

Whitewater Township  
Cash Balance Report  
February 28, 2011

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 303,923.52
101-000-341	Def Rev-Tower Removal Bond	10,771.69
	Total General Savings-MBIA	<u>10,771.69</u>
	Total 101	<u>314,695.21</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	11,540.26
	Total 203	<u>11,540.26</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	168,617.45
	Total 206	<u>168,617.45</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	6,839.61
	Total 208	<u>6,839.61</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	3,238.68
	Total 209	<u>3,238.68</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	6,538.92
	Total 210	<u>6,538.92</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	1,311.12
211-000-002	Ambulance Repl Sav-MBIA - 211	6,172.20
	Total 211	<u>7,483.32</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.36
	Total 401	<u>221.36</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	318,622.57
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,626.41
	Total 406	<u>538,248.98</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	45,640.85
590-000-009	Cash MB Spec Assmt Dist-009	120,198.35
	Total 590	<u>165,839.20</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	19,791.68

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Total 703	19,791.68
750 Payroll Clearing Fund	
Total 750	0.00
811 WMDLS Road Assessment	
811-000-001 WMDLS Road Assmt Fund-ASB- 811	242,810.29
811-000-002 WMDLS Road Assmt Sav-MBIA- 811	250,657.26
Total 811	493,467.55
Grand Total	\$ 1,736,522.22

Whitewater Township  
Bank Accounts  
February 28, 2011

	Balance
General Checking Funds	
General Fund-ASB - 101	303,923.52
Road Fund-ASB- 203	11,540.26
Fire Fund-ASB- 206	168,617.45
Park Fund-ASB - 208	6,839.61
Recreation Fund-ASB - 209	3,238.68
Ambulance Fund-ASB- 210	6,538.92
Ambulance Repl Fund-ASB - 211	1,311.12
Public Imprvmt Fund-ASB - 401	221.36
Fire Cap Imprvmt Fund-ASB- 406	318,622.57
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Total General Checking Funds	820,853.49
Other	
Miami Beach Sewer Fund	
Cash MB Sewer Receiving-008	45,640.85
Cash MB Spec Assmt Dist-009	120,198.35
Property Tax Fund	
Property Tax Fund-ABS - 703	19,791.68
WMDLS Funds	
WMDLS Road Assmt Fund-ASB- 811	242,810.29
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Total All Alden State Bank Accounts	<u><u>1,249,294.66</u></u>

Whitewater Township  
 MBIA Class Investment Report  
 Current Month ending February 28, 2011

	Current Activity	YTD Activity	Balance
General Funds MBIA Savings			
General Savings-MBIA - 101	\$ 0.00	(223,416.82)	0.00
Def Rev-Tower Removal Bond	1.11	14.64	10,771.69
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General Savings Total	1.11	(223,402.18)	10,771.69
Ambulance Repl Sav-MBIA - 211	0.56	(14,975.52)	6,172.20
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Total General MBIA Savings	1.67	(238,377.70)	16,943.89
Public Improvement Fund MBIA Savings			
Fire Capital Improvement MBIA Savings			
Fire Cap Imprvm Sav-MBIA - 406	20.75	298.18	219,626.41
WMDLS Road Assessment MBIA Savings			
WMDLS Road Assmt Sav-MBIA- 811	23.75	340.37	250,657.26
Property Tax MBIA Savings			
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Total All MBIA Savings	\$ 46.17	(237,739.15)	487,227.56
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