

Whitewater Township
Cash Balance Report
January 31, 2011

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 271,282.16
101-000-341	Def Rev-Tower Removal Bond	10,770.58
	Total General Savings-MBIA	<u>10,770.58</u>
	Total 101	<u>282,052.74</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	11,697.56
	Total 203	<u>11,697.56</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	108,495.60
	Total 206	<u>108,495.60</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	9,976.40
	Total 208	<u>9,976.40</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	3,312.71
	Total 209	<u>3,312.71</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	8,537.73
	Total 210	<u>8,537.73</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	1,310.62
211-000-002	Ambulance Repl Sav-MBIA - 211	6,171.64
	Total 211	<u>7,482.26</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.28
	Total 401	<u>221.28</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	291,303.17
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,605.66
	Total 406	<u>510,908.83</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	49,707.28
590-000-009	Cash MB Spec Assmt Dist-009	116,089.18
	Total 590	<u>165,796.46</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	110,759.02

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Total 703		<u>110,759.02</u>
750 Payroll Clearing Fund		
750-000-001 Payroll Clearing Fund - 750		<u>695.55</u>
Total 750		695.55
811 WMDLS Road Assessment		
811-000-001 WMDLS Road Assmt Fund-ASB- 811		173,983.83
811-000-002 WMDLS Road Assmt Sav-MBIA- 811		<u>250,633.51</u>
Total 811		<u>424,617.34</u>
Grand Total	\$	<u><u>1,644,553.48</u></u>

Whitewater Township
Alden State Bank Accounts
January 31, 2011

	Balance
General Checking Funds	
General Fund-ASB - 101	271,282.16
Road Fund-ASB- 203	11,697.56
Fire Fund-ASB- 206	108,495.60
Park Fund-ASB - 208	9,976.40
Recreation Fund-ASB - 209	3,312.71
Ambulance Fund-ASB- 210	8,537.73
Ambulance Repl Fund-ASB - 211	1,310.62
Public Imprvmt Fund-ASB - 401	221.28
Fire Cap Imprvmt Fund-ASB- 406	291,303.17
Payroll Clearing Fund - 750	695.55
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Total General Checking Funds	706,832.78
Other	
Miami Beach Sewer Fund	
Cash MB Sewer Receiving-008	49,707.28
Cash MB Spec Assmt Dist-009	116,089.18
Property Tax Fund	
Property Tax Fund-ABS - 703	110,759.02
WMDLS Funds	
WMDLS Road Assmt Fund-ASB- 811	173,983.83
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Total All Alden State Bank Accounts	<u><u>1,157,372.09</u></u>

Whitewater Township
 MBIA Class Investment Report
 Current Month ending January 31, 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	0.91	13.53	10,770.58
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General Savings Total	0.91	(223,403.29)	10,770.58
Ambulance Repl Sav-MBIA - 211	0.53	(14,976.08)	6,171.64
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Total General MBIA Savings	1.44	(238,379.37)	16,942.22
Public Improvement Fund MBIA Savings			
Fire Capital Improvement MBIA Savings			
Fire Cap Imprvm Sav-MBIA - 406	19.50	277.43	219,605.66
WMDLS Road Assessment MBIA Savings			
WMDLS Road Assmt Sav-MBIA- 811	22.26	316.62	250,633.51
Property Tax MBIA Savings			
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Total All MBIA Savings	\$ 43.20	(237,785.32)	487,181.39
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