

Whitewater Township  
Cash Balance Report  
June 30, 2011

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 245,951.63
101-000-341	Def Rev-Tower Removal Bond	10,775.90
	Total General Savings-MBIA	<u>10,775.90</u>
	Total 101	<u>256,727.53</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	16,824.05
	Total 203	<u>16,824.05</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	125,859.05
	Total 206	<u>125,859.05</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	48,786.51
	Total 208	<u>48,786.51</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	(562.61)
	Total 209	<u>(562.61)</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	15,508.33
	Total 210	<u>15,508.33</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	11,332.96
211-000-002	Ambulance Repl Sav-MBIA - 211	6,174.64
	Total 211	<u>17,507.60</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.78
	Total 401	<u>221.78</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	186,548.64
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,709.26
	Total 406	<u>406,257.90</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	48,009.51
590-000-009	Cash MB Spec Assmt Dist-009	98,197.78
	Total 590	<u>146,207.29</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	1,851.62

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Total 703		<hr/>	1,851.62
750 Payroll Clearing Fund		<hr/>	
Total 750			0.00
811 WMDLS Road Assessment			
811-000-001	WMDLS Road Assmt Fund-ASB- 811		236,557.36
811-000-002	WMDLS Road Assmt Sav-MBIA- 811		250,751.91
Total 811		<hr/>	487,309.27
Grand Total	\$	<hr/> <hr/>	1,522,498.32

Whitewater Township  
Bank Accounts  
June 30, 2011

	Balance
General Checking Funds	
General Fund-ASB - 101	245,951.63
Road Fund-ASB- 203	16,824.05
Fire Fund-ASB- 206	125,859.05
Park Fund-ASB - 208	48,786.51
Recreation Fund-ASB - 209	(562.61)
Ambulance Fund-ASB- 210	15,508.33
Ambulance Repl Fund-ASB - 211	11,332.96
Public Imprvmt Fund-ASB - 401	221.78
Fire Cap Imprvmt Fund-ASB- 406	186,548.64
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Total General Checking Funds	650,470.34
Other	
Miami Beach Sewer Fund	
Cash MB Sewer Receiving-008	48,009.51
Cash MB Spec Assmt Dist-009	98,197.78
Property Tax Fund	
Property Tax Fund-ABS - 703	1,851.62
WMDLS Funds	
WMDLS Road Assmt Fund-ASB- 811	236,557.36
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Total All Alden State Bank Accounts	<u><u>1,035,086.61</u></u>

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

	Current Activity	YTD Activity	Balance
General Funds MBIA Savings Def Rev-Tower Removal Bond	\$ <u>0.90</u>	<u>3.03</u>	<u>10,775.90</u>
General Savings Total	0.90	3.03	10,775.90
Ambulance Repl Sav-MBIA - 211	<u>0.60</u>	<u>1.82</u>	<u>6,174.64</u>
Total General MBIA Savings	1.50	4.85	16,950.54
Public Improvement Fund MBIA Savings			
Fire Capital Improvement MBIA Savings Fire Cap Imprvm Sav-MBIA - 406	17.67	60.29	219,709.26
WMDLS Road Assessment MBIA Savings WMDLS Road Assmt Sav-MBIA- 811	20.17	68.87	250,751.91
Property Tax MBIA Savings			
Total All MBIA Savings	\$ <u><u>39.34</u></u>	<u><u>134.01</u></u>	<u><u>487,411.71</u></u>

Whitewater Township  
Interest Investment Report  
April - June 2011

	MBIA	Alden Bank	Total	YTD Total
General Savings- - 101		420.59	420.59	420.59
Payroll clearing			0.00	
Def Rev-Tower Removal Bond	3.07		3.07	3.07
Road Savings- - 203		22.46	22.46	22.46
Fire Savings- - 206		195.59	195.59	195.59
Park Savings- - 208		72.70	72.70	72.70
Recreation Savings-- 209		1.78	1.78	1.78
Ambulance Savings- - 210		5.30	5.30	5.30
Ambulance Repl Sav- - 211	1.84	16.66	18.50	18.50
Public Imprvmt Sav- - 401		0.32	0.32	0.32
Fire Cap Imprvm Sav- - 406	60.93	392.72	453.65	453.65
Property Tax Savings-- 703		2.58	2.58	2.58
Miami Beach Fund-ASB - 590		222.45	222.45	222.45
WMDLS Road Assmt Sav-- 811	68.87	301.87	370.74	370.74
<b>Total All Savings</b>	<b>134.71</b>	<b>1,655.02</b>	<b>1,789.73</b>	<b>1,789.73</b>