

Whitewater Township
Cash Balance Report
March 31, 2011

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 306,981.76
101-000-341	Def Rev-Tower Removal Bond	10,772.87
	Total General Savings-MBIA	<u>10,772.87</u>
	Total 101	<u>317,754.63</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	11,345.26
	Total 203	<u>11,345.26</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	159,676.42
	Total 206	<u>159,676.42</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	8,618.21
	Total 208	<u>8,618.21</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	2,901.41
	Total 209	<u>2,901.41</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	7,482.24
	Total 210	<u>7,482.24</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	11,316.30
211-000-002	Ambulance Repl Sav-MBIA - 211	6,172.82
	Total 211	<u>17,489.12</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.46
	Total 401	<u>221.46</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	315,947.29
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,648.97
	Total 406	<u>535,596.26</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	45,567.89
590-000-009	Cash MB Spec Assmt Dist-009	120,837.46
	Total 590	<u>166,405.35</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	1,824.06

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Total 703		<u>1,824.06</u>
750 Payroll Clearing Fund		
Total 750		<u>0.00</u>
811 WMDLS Road Assessment		
811-000-001 WMDLS Road Assmt Fund-ASB- 811		219,722.15
811-000-002 WMDLS Road Assmt Sav-MBIA- 811		250,683.04
Total 811		<u>470,405.19</u>
Grand Total	\$	<u><u>1,699,719.61</u></u>

Whitewater Township
Alden State Bank Accounts
March 31, 2011

	Balance
General Checking Funds	
General Fund-ASB - 101	306,981.76
Road Fund-ASB- 203	11,345.26
Fire Fund-ASB- 206	159,676.42
Park Fund-ASB - 208	8,618.21
Recreation Fund-ASB - 209	2,901.41
Ambulance Fund-ASB- 210	7,482.24
Ambulance Repl Fund-ASB - 211	11,316.30
Public Imprvmt Fund-ASB - 401	221.46
Fire Cap Imprvmt Fund-ASB- 406	315,947.29
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Total General Checking Funds	824,490.35
Other	
Miami Beach Sewer Fund	
Cash MB Sewer Receiving-008	45,567.89
Cash MB Spec Assmt Dist-009	120,837.46
Property Tax Fund	
Property Tax Fund-ABS - 703	1,824.06
WMDLS Funds	
WMDLS Road Assmt Fund-ASB- 811	219,722.15
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Total All Alden State Bank Accounts	<u><u>1,212,441.91</u></u>

Whitewater Township
 MBIA Class Investment Report
 Current Month ending March 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	1.18	15.82	10,772.87
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General Savings Total	1.18	(223,401.00)	10,772.87
Ambulance Repl Sav-MBIA - 211	0.62	(14,974.90)	6,172.82
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Total General MBIA Savings	1.80	(238,375.90)	16,945.69
Public Improvement Fund MBIA Savings			
Fire Capital Improvement MBIA Savings			
Fire Cap Imprvm Sav-MBIA - 406	22.56	320.74	219,648.97
WMDLS Road Assessment MBIA Savings			
WMDLS Road Assmt Sav-MBIA- 811	25.78	366.15	250,683.04
Property Tax MBIA Savings			
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Total All MBIA Savings	\$ 50.14	(237,689.01)	487,277.70
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Whitewater Township
Interest Investment Report
January - March 2011

	MBIA	Alden Bank	Total	YTD Total
General Savings- - 101		393.46	393.46	1,738.29
Payroll clearing			0.00	
Def Rev-Tower Removal Bond	3.20		3.20	15.82
Road Savings- - 203		15.53	15.53	95.49
Fire Savings- - 206		191.70	191.70	607.98
Park Savings- - 208		11.61	11.61	148.91
Recreation Savings-- 209		4.42	4.42	13.80
Ambulance Savings- - 210		10.25	10.25	37.93
Ambulance Repl Sav- - 211	1.71	6.34	8.05	88.41
Public Imprvmt Sav- - 401		0.29	0.29	1.63
Fire Cap Imprvm Sav- - 406	62.81	413.76	476.57	2,492.83
Property Tax Savings-- 703		283.42	283.42	1,839.06
Miami Beach Fund-ASB - 590		277.71	277.71	1,517.90
WMDLS Road Assmt Sav-- 811	71.79	239.34	311.13	2,314.91
Total All Savings	139.51	1,847.83	1,987.34	10,912.96