

Whitewater Township  
Cash Balance Report  
May 31, 2011

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 293,675.79
101-000-341	Def Rev-Tower Removal Bond	10,775.00
	Total General Savings-MBIA	<u>10,775.00</u>
	Total 101	<u>304,450.79</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	17,015.57
	Total 203	<u>17,015.57</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	134,710.52
	Total 206	<u>134,710.52</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	52,976.97
	Total 208	<u>52,976.97</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	2,115.70
	Total 209	<u>2,115.70</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	(11,359.54)
	Total 210	<u>(11,359.54)</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	11,326.80
211-000-002	Ambulance Repl Sav-MBIA - 211	6,174.04
	Total 211	<u>17,500.84</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.66
	Total 401	<u>221.66</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	312,968.69
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,691.59
	Total 406	<u>532,660.28</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	48,260.01
590-000-009	Cash MB Spec Assmt Dist-009	98,138.09
	Total 590	<u>146,398.10</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	1,850.77

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Total 703		<hr/>	1,850.77
750 Payroll Clearing Fund		<hr/>	
Total 750			0.00
811 WMDLS Road Assessment			
811-000-001	WMDLS Road Assmt Fund-ASB- 811		233,239.15
811-000-002	WMDLS Road Assmt Sav-MBIA- 811		250,731.74
Total 811		<hr/>	483,970.89
Grand Total	\$	<hr/> <hr/>	1,682,512.55

Whitewater Township  
Bank Accounts  
May 31, 2011

	Balance
General Checking Funds	
General Fund-ASB - 101	293,675.79
Road Fund-ASB- 203	17,015.57
Fire Fund-ASB- 206	134,710.52
Park Fund-ASB - 208	52,976.97
Recreation Fund-ASB - 209	2,115.70
Ambulance Fund-ASB- 210	(11,359.54)
Ambulance Repl Fund-ASB - 211	11,326.80
Public Imprvmt Fund-ASB - 401	221.66
Fire Cap Imprvmt Fund-ASB- 406	312,968.69
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Total General Checking Funds	813,652.16
Other	
Miami Beach Sewer Fund	
Cash MB Sewer Receiving-008	48,260.01
Cash MB Spec Assmt Dist-009	98,138.09
Property Tax Fund	
Property Tax Fund-ABS - 703	1,850.77
WMDLS Funds	
WMDLS Road Assmt Fund-ASB- 811	233,239.15
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Total All Alden State Bank Accounts	<u><u>1,195,140.18</u></u>

Whitewater Township  
 MBIA Class Investment Report  
 Current Month ending May 31, 2011

	Current Activity	YTD Activity	Balance
General Funds MBIA Savings Def Rev-Tower Removal Bond	\$ <u>0.99</u>	<u>2.13</u>	<u>10,775.00</u>
General Savings Total	0.99	2.13	10,775.00
Ambulance Repl Sav-MBIA - 211	<u>0.62</u>	<u>1.22</u>	<u>6,174.04</u>
Total General MBIA Savings	1.61	3.35	16,949.04
Public Improvement Fund MBIA Savings			
Fire Capital Improvement MBIA Savings Fire Cap Imprvm Sav-MBIA - 406	20.70	42.62	219,691.59
WMDLS Road Assessment MBIA Savings WMDLS Road Assmt Sav-MBIA- 811	23.64	48.70	250,731.74
Property Tax MBIA Savings			
Total All MBIA Savings	\$ <u><u>45.95</u></u>	<u><u>94.67</u></u>	<u><u>487,372.37</u></u>