

(TOWNSHIP FORM 15) ANNUAL FINANCIAL REPORT

UNIT NAME: CHESTER TOWNSHIP
COUNTY: WELLS COUNTY

ID: 90-2-1

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TOTAL OF ALL FUNDS	5-551-748				\$28,075.12

Total CASH: **\$28,075.12**

Total Cash and Investments: **\$28,075.12**