

Whitewater Township
Cash Balance Report
April 30, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 223,271.57
101-000-002	General Savings-MBIA - 101	223,450.33
101-000-341	Def Rev-Tower Removal Bond	10,758.67
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	Total General Savings-MBIA	234,209.00
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	Total 101	457,480.57
203 Road Fund		
203-000-001	Road Fund-ASB- 203	11,428.68
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	Total 203	11,428.68
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	115,983.58
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	Total 206	115,983.58
208 Park Fund		
208-000-001	Park Fund-ASB - 208	47,514.84
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	Total 208	47,514.84
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	4,198.77
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	Total 209	4,198.77
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	8,606.02
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	Total 210	8,606.02
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	10,015.15
211-000-002	Ambulance Repl Sav-MBIA - 211	21,150.95
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	Total 211	31,166.10
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	219.96
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	Total 401	219.96
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	292,636.05
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,361.12
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	Total 406	511,997.17
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	42,054.91
590-000-009	Cash MB Spec Assmt Dist-009	109,980.95
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	Total 590	152,035.86
703 Property Tax Fund		

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703-000-001	Property Tax Fund-ABS - 703	7.44
	Total 703	7.44
750 Payroll Clearing Fund		
750-000-001	Payroll Clearing Fund - 750	1,682.16
	Total 750	1,682.16
811 WMDLS Road Assessment		
811-000-001	WMDLS Road Assmt Fund-ASB- 811	239,341.85
811-000-002	WMDLS Road Assmt Sav-MBIA- 811	250,354.46
	Total 811	489,696.31
	Grand Total	\$ 1,832,017.46