

Whitewater Township
Cash Balance Report
August 31, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 220,262.73
101-000-341	Def Rev-Tower Removal Bond	10,765.90
	Total General Savings-MBIA	<u>10,765.90</u>
	Total 101	<u>231,028.63</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	14,747.65
	Total 203	<u>14,747.65</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	60,155.41
	Total 206	<u>60,155.41</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	24,825.16
	Total 208	<u>24,825.16</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	(5,113.34)
	Total 209	<u>(5,113.34)</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	2,724.97
	Total 210	<u>2,724.97</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	8,196.46
211-000-002	Ambulance Repl Sav-MBIA - 211	21,165.03
	Total 211	<u>29,361.49</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	220.63
	Total 401	<u>220.63</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	293,525.69
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,507.13
	Total 406	<u>513,032.82</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	44,705.25
590-000-009	Cash MB Spec Assmt Dist-009	110,406.92
	Total 590	<u>155,112.17</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	368,473.10

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Total 703		<u>368,473.10</u>
750 Payroll Clearing Fund		
750-000-001 Payroll Clearing Fund - 750		604.91
Total 750		<u>604.91</u>
811 WMDLS Road Assessment		
811-000-001 WMDLS Road Assmt Fund-ASB- 811		253,872.43
811-000-002 WMDLS Road Assmt Sav-MBIA- 811		250,521.04
Total 811		<u>504,393.47</u>
Grand Total	\$	<u><u>1,899,567.07</u></u>