

Whitewater Township
Cash Balance Report
December 31, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 214,604.12
101-000-341	Def Rev-Tower Removal Bond	10,769.67
	Total General Savings-MBIA	<u>10,769.67</u>
	Total 101	<u>225,373.79</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	11,814.36
	Total 203	<u>11,814.36</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	42,046.28
	Total 206	<u>42,046.28</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	10,155.20
	Total 208	<u>10,155.20</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	3,378.16
	Total 209	<u>3,378.16</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	11,561.00
	Total 210	<u>11,561.00</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	1,309.96
211-000-002	Ambulance Repl Sav-MBIA - 211	6,171.11
	Total 211	<u>7,481.07</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.17
	Total 401	<u>221.17</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	291,156.04
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,586.16
	Total 406	<u>510,742.20</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	47,503.39
590-000-009	Cash MB Spec Assmt Dist-009	108,500.89
	Total 590	<u>156,004.28</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	322,340.85

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Total 703		<hr/>	322,340.85
750 Payroll Clearing Fund		<hr/>	
Total 750			0.00
811 WMDLS Road Assessment			
811-000-001	WMDLS Road Assmt Fund-ASB- 811		106,479.09
811-000-002	WMDLS Road Assmt Sav-MBIA- 811		250,611.25
Total 811		<hr/>	357,090.34
Grand Total	\$	<hr/> <hr/>	1,658,208.70