

Whitewater Township
Cash Balance Report
July 31, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 232,244.08
101-000-341	Def Rev-Tower Removal Bond	10,764.24
	Total General Savings-MBIA	<u>10,764.24</u>
	Total 101	<u>243,008.32</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	14,932.89
	Total 203	<u>14,932.89</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	72,865.02
	Total 206	<u>72,865.02</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	36,500.93
	Total 208	<u>36,500.93</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	(1,900.59)
	Total 209	<u>(1,900.59)</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	3,248.91
	Total 210	<u>3,248.91</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	10,037.28
211-000-002	Ambulance Repl Sav-MBIA - 211	21,161.89
	Total 211	<u>31,199.17</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	220.45
	Total 401	<u>220.45</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	293,282.41
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,474.23
	Total 406	<u>512,756.64</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	44,758.91
590-000-009	Cash MB Spec Assmt Dist-009	110,299.16
	Total 590	<u>155,058.07</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	283,341.85

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Total 703		<u>283,341.85</u>
750 Payroll Clearing Fund		
750-000-001 Payroll Clearing Fund - 750		<u>2,116.24</u>
Total 750		2,116.24
811 WMDLS Road Assessment		
811-000-001 WMDLS Road Assmt Fund-ASB- 811		249,758.42
811-000-002 WMDLS Road Assmt Sav-MBIA- 811		<u>250,483.52</u>
Total 811		<u>500,241.94</u>
Grand Total	\$	<u><u>1,853,589.84</u></u>