

Whitewater Township
Cash Balance Report
June 30, 2010

| | | |
|-----------------------------------|--------------------------------|--------------|
| 101 General Fund | | |
| 101-000-001 | General Fund-ASB - 101 | \$ 44,555.47 |
| 101-000-002 | General Savings-MBIA - 101 | 223,525.89 |
| 101-000-341 | Def Rev-Tower Removal Bond | 10,762.37 |
| | | <hr/> |
| | Total General Savings-MBIA | 234,288.26 |
| | | <hr/> |
| | Total 101 | 278,843.73 |
| 203 Road Fund | | |
| 203-000-001 | Road Fund-ASB- 203 | 17,546.85 |
| | | <hr/> |
| | Total 203 | 17,546.85 |
| 206 Fire Fund | | |
| 206-000-001 | Fire Fund-ASB- 206 | 104,680.63 |
| | | <hr/> |
| | Total 206 | 104,680.63 |
| 208 Park Fund | | |
| 208-000-001 | Park Fund-ASB - 208 | 30,251.71 |
| | | <hr/> |
| | Total 208 | 30,251.71 |
| 209 Recreation Fund | | |
| 209-000-001 | Recreation Fund-ASB - 209 | 237.56 |
| | | <hr/> |
| | Total 209 | 237.56 |
| 210 Ambulance Fund | | |
| 210-000-001 | Ambulance Fund-ASB- 210 | 4,077.80 |
| | | <hr/> |
| | Total 210 | 4,077.80 |
| 211 Ambulance Replacement Fund | | |
| 211-000-001 | Ambulance Repl Fund-ASB - 211 | 10,029.24 |
| 211-000-002 | Ambulance Repl Sav-MBIA - 211 | 21,158.10 |
| | | <hr/> |
| | Total 211 | 31,187.34 |
| 401 Public Improvement Fund | | |
| 401-000-001 | Public Imprvmt Fund-ASB - 401 | 220.27 |
| | | <hr/> |
| | Total 401 | 220.27 |
| 406 Fire Capital Improvement Fund | | |
| 406-000-001 | Fire Cap Imprvmt Fund-ASB- 406 | 293,047.64 |
| 406-000-002 | Fire Cap Imprvm Sav-MBIA - 406 | 219,435.23 |
| | | <hr/> |
| | Total 406 | 512,482.87 |
| 590 Miami Beach Sewer Fund | | |
| 590-000-008 | Cash MB Sewer Receiving-008 | 42,484.85 |
| 590-000-009 | Cash MB Spec Assmt Dist-009 | 110,191.99 |
| | | <hr/> |
| | Total 590 | 152,676.84 |
| 703 Property Tax Fund | | |

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| | | |
|---------------------------|--------------------------------|-----------------|
| 703-000-001 | Property Tax Fund-ABS - 703 | 10.94 |
| | Total 703 | 10.94 |
| 750 Payroll Clearing Fund | | |
| 750-000-001 | Payroll Clearing Fund - 750 | 915.49 |
| | Total 750 | 915.49 |
| 811 WMDLS Road Assessment | | |
| 811-000-001 | WMDLS Road Assmt Fund-ASB- 811 | 249,559.59 |
| 811-000-002 | WMDLS Road Assmt Sav-MBIA- 811 | 250,439.08 |
| | Total 811 | 499,998.67 |
| | Grand Total | \$ 1,633,130.70 |