

Whitewater Township  
Cash Balance Report  
May 31, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 207,908.95
101-000-002	General Savings-MBIA - 101	223,486.56
101-000-341	Def Rev-Tower Removal Bond	10,760.50
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	Total General Savings-MBIA	234,247.06
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	Total 101	442,156.01
203 Road Fund		
203-000-001	Road Fund-ASB- 203	11,273.92
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	Total 203	11,273.92
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	109,974.99
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	Total 206	109,974.99
208 Park Fund		
208-000-001	Park Fund-ASB - 208	32,267.70
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	Total 208	32,267.70
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	1,455.06
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	Total 209	1,455.06
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	5,660.56
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	Total 210	5,660.56
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	10,021.93
211-000-002	Ambulance Repl Sav-MBIA - 211	21,154.37
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	Total 211	31,176.30
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	220.11
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	Total 401	220.11
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	292,834.21
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,396.68
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	Total 406	512,230.89
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	42,520.74
590-000-009	Cash MB Spec Assmt Dist-009	110,088.01
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	Total 590	152,608.75
703 Property Tax Fund		

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703-000-001	Property Tax Fund-ABS - 703	9.70
	Total 703	9.70
750 Payroll Clearing Fund		
750-000-001	Payroll Clearing Fund - 750	1,842.57
	Total 750	1,842.57
811 WMDLS Road Assessment		
811-000-001	WMDLS Road Assmt Fund-ASB- 811	245,321.16
811-000-002	WMDLS Road Assmt Sav-MBIA- 811	250,395.05
	Total 811	495,716.21
	Grand Total	\$ 1,796,592.77