

Whitewater Township
Cash Balance Report
November 30, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 238,305.95
101-000-341	Def Rev-Tower Removal Bond	10,769.05
	Total General Savings-MBIA	<u>10,769.05</u>
	Total 101	<u>249,075.00</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	12,005.56
	Total 203	<u>12,005.56</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	22,786.77
	Total 206	<u>22,786.77</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	10,382.76
	Total 208	<u>10,382.76</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	(92.32)
	Total 209	<u>(92.32)</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	(19,854.67)
	Total 210	<u>(19,854.67)</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	25,065.24
211-000-002	Ambulance Repl Sav-MBIA - 211	6,170.80
	Total 211	<u>31,236.04</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	221.04
	Total 401	<u>221.04</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	294,043.18
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,572.43
	Total 406	<u>513,615.61</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	47,603.06
590-000-009	Cash MB Spec Assmt Dist-009	107,259.21
	Total 590	<u>154,862.27</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	34,944.19

Whitewater Township
Cash Balance Report
November 30, 2010

Total 703		<hr/>	34,944.19
750 Payroll Clearing Fund		<hr/>	
Total 750			0.00
811 WMDLS Road Assessment			
811-000-001	WMDLS Road Assmt Fund-ASB- 811		91,877.68
811-000-002	WMDLS Road Assmt Sav-MBIA- 811		250,595.60
Total 811		<hr/>	342,473.28
Grand Total	\$	<hr/> <hr/>	1,351,655.53