

Whitewater Township  
Cash Balance Report  
October 31, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 251,163.33
101-000-341	Def Rev-Tower Removal Bond	10,768.21
	Total General Savings-MBIA	<u>10,768.21</u>
	Total 101	<u>261,931.54</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	12,137.02
	Total 203	<u>12,137.02</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	28,905.21
	Total 206	<u>28,905.21</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	12,023.39
	Total 208	<u>12,023.39</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	2,238.57
	Total 209	<u>2,238.57</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	6,560.73
	Total 210	<u>6,560.73</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	3,985.47
211-000-002	Ambulance Repl Sav-MBIA - 211	21,169.65
	Total 211	<u>25,155.12</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	220.91
	Total 401	<u>220.91</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	293,873.51
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,554.64
	Total 406	<u>513,428.15</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	47,831.12
590-000-009	Cash MB Spec Assmt Dist-009	107,177.11
	Total 590	<u>155,008.23</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	51,999.15

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Total 703		51,999.15
750 Payroll Clearing Fund		
750-000-001 Payroll Clearing Fund - 750		829.60
Total 750		829.60
811 WMDLS Road Assessment		
811-000-001 WMDLS Road Assmt Fund-ASB- 811		91,825.14
811-000-002 WMDLS Road Assmt Sav-MBIA- 811		250,575.30
Total 811		342,400.44
Grand Total	\$	1,412,838.06