

Whitewater Township  
Cash Balance Report  
September 30, 2010

101 General Fund		
101-000-001	General Fund-ASB - 101	\$ 233,539.48
101-000-341	Def Rev-Tower Removal Bond	10,767.10
	Total General Savings-MBIA	<u>10,767.10</u>
	Total 101	<u>244,306.58</u>
203 Road Fund		
203-000-001	Road Fund-ASB- 203	12,287.20
	Total 203	<u>12,287.20</u>
206 Fire Fund		
206-000-001	Fire Fund-ASB- 206	53,149.04
	Total 206	<u>53,149.04</u>
208 Park Fund		
208-000-001	Park Fund-ASB - 208	17,312.27
	Total 208	<u>17,312.27</u>
209 Recreation Fund		
209-000-001	Recreation Fund-ASB - 209	4,321.65
	Total 209	<u>4,321.65</u>
210 Ambulance Fund		
210-000-001	Ambulance Fund-ASB- 210	4,923.95
	Total 210	<u>4,923.95</u>
211 Ambulance Replacement Fund		
211-000-001	Ambulance Repl Fund-ASB - 211	7,372.04
211-000-002	Ambulance Repl Sav-MBIA - 211	21,167.48
	Total 211	<u>28,539.52</u>
401 Public Improvement Fund		
401-000-001	Public Imprvmt Fund-ASB - 401	220.78
	Total 401	<u>220.78</u>
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	293,698.34
406-000-002	Fire Cap Imprvm Sav-MBIA - 406	219,532.27
	Total 406	<u>513,230.61</u>
590 Miami Beach Sewer Fund		
590-000-008	Cash MB Sewer Receiving-008	45,245.58
590-000-009	Cash MB Spec Assmt Dist-009	110,493.09
	Total 590	<u>155,738.67</u>
703 Property Tax Fund		
703-000-001	Property Tax Fund-ABS - 703	555,393.37

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Total 703		<hr/>	555,393.37
750 Payroll Clearing Fund		<hr/>	
Total 750			0.00
811 WMDLS Road Assessment			
811-000-001	WMDLS Road Assmt Fund-ASB- 811		91,770.87
811-000-002	WMDLS Road Assmt Sav-MBIA- 811		250,549.73
Total 811		<hr/>	342,320.60
Grand Total	\$	<hr/> <hr/>	1,931,744.24