

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 01/01/2024 TO 01/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                       | Beginning Balance<br>01/01/2024 | Total Debits | Total Credits | Ending Balance<br>01/31/2024 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                      |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                   | 416,725.72                      | 151,679.44   | 42,385.59     | 526,019.57                   |
| 001.005      | CAPITAL IMPROVMENT/SAVINGS        | 2,832.66                        | 0.00         | 0.00          | 2,832.66                     |
| 004.000      | PETTY CASH                        | 200.00                          | 0.00         | 0.00          | 200.00                       |
|              | GENERAL FUND                      | 419,758.38                      | 151,679.44   | 42,385.59     | 529,052.23                   |
| Fund 208     | PARK/RECREATION FUND              |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                   | 150,576.36                      | 1,540.58     | 0.00          | 152,116.94                   |
| 001.001      | P&R FUNDRAISING                   | 27,955.39                       | 0.00         | 0.00          | 27,955.39                    |
| 001.002      | P&R SUB ACCT PAINT EVENTS         | 821.70                          | 0.00         | 821.70        | 0.00                         |
| 001.005      | PAVILION                          | 40,619.98                       | 69,966.02    | 0.00          | 110,586.00                   |
|              | PARK/RECREATION FUND              | 219,973.43                      | 71,506.60    | 821.70        | 290,658.33                   |
| Fund 216     | HIGHWAY ROAD FUND                 |                                 |              |               |                              |
| 001.000      | ROAD CASH - CHECKING              | 3,656.57                        | 5.07         | 2,500.00      | 1,161.64                     |
| Fund 590     | BIG WHITEFISH LAKE O/M SEWER FUND |                                 |              |               |                              |
| 001.000      | BWLSEW CASH - CHECKING            | 155,614.56                      | 5,180.31     | 7,653.93      | 153,140.94                   |
| 003.000      | CD 1028102352                     | 101,065.16                      | 0.00         | 0.00          | 101,065.16                   |
| 003.001      | CD 1028102379                     | 101,065.16                      | 0.00         | 0.00          | 101,065.16                   |
| 003.002      | CD 1028102395                     | 101,065.15                      | 0.00         | 0.00          | 101,065.15                   |
| 003.003      | CD 1028102387                     | 101,065.16                      | 0.00         | 0.00          | 101,065.16                   |
|              | BIG WHITEFISH LAKE O/M SEWER FUND | 559,875.19                      | 5,180.31     | 7,653.93      | 557,401.57                   |
| Fund 592     | LITTLE WHITEFISH LAKE SEWER FUND  |                                 |              |               |                              |
| 001.000      | LWL SEW O/M CASH - CHECKING       | 52,457.54                       | 4,322.51     | 4,794.32      | 51,985.73                    |
| 001.001      | LWL DEBT RETIREMENT CHKING        | 42,440.15                       | 5,389.61     | 0.00          | 47,829.76                    |
| 003.000      | CD LWL O/M                        | 100,000.00                      | 0.00         | 0.00          | 100,000.00                   |
| 003.001      | CD LWL DEBT                       | 200,000.00                      | 0.00         | 0.00          | 200,000.00                   |
|              | LITTLE WHITEFISH LAKE SEWER FUND  | 394,897.69                      | 9,712.12     | 4,794.32      | 399,815.49                   |
| Fund 701     | GENERAL AGENCY FUND               |                                 |              |               |                              |
| 001.000      | ZONING ESCROW CASH - CHECKING     | 6,734.60                        | 13.40        | 0.00          | 6,748.00                     |
| Fund 703     | TAX FUND                          |                                 |              |               |                              |
| 001.000      | TAX ACCOUNT                       | 1,067,261.89                    | 1,085,384.99 | 1,588,710.25  | 563,936.63                   |
| Fund 844     | BIG WHITEFISH LAKE FUND           |                                 |              |               |                              |
| 001.000      | BWL WEED CASH - CHECKING          | 46,850.40                       | 23,999.50    | 1,600.00      | 69,249.90                    |
| 001.001      | SPEC ASSESS ESCROW                | 900.00                          | 0.00         | 0.00          | 900.00                       |
|              | BIG WHITEFISH LAKE FUND           | 47,750.40                       | 23,999.50    | 1,600.00      | 70,149.90                    |
| Fund 845     | LITTLE WHITEFISH LAKE FUND        |                                 |              |               |                              |
| 001.000      | LWL WEED CASH - CHECKING          | 22,283.53                       | 11,461.64    | 0.00          | 33,745.17                    |
| 001.001      | ESCROW SUB ACCT                   | 600.00                          | 0.00         | 0.00          | 600.00                       |
|              | LITTLE WHITEFISH LAKE FUND        | 22,883.53                       | 11,461.64    | 0.00          | 34,345.17                    |
|              | TOTAL - ALL FUNDS                 | 2,742,791.68                    | 1,358,943.07 | 1,648,465.79  | 2,453,268.96                 |