

FUND: 101 206 208 209 216 282 303 401 403 406 446 701 703 811 813
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2026 | Total Debits | Total Credits | Ending Balance 05/31/2026 |
|--------------|--------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | CASH - CHECKING | 167,686.68 | 69,030.02 | 43,062.58 | 193,654.12 |
| 001.005 | CAPITAL IMPROVMENT/SIGN MAINT | 14,832.66 | 0.00 | 0.00 | 14,832.66 |
| 001.006 | CAPITAL IMPROV/BUILDING & GROUNDS | 39,500.00 | 0.00 | 0.00 | 39,500.00 |
| 001.007 | PARK MAINTENANCE SUB ACCT | 19,836.00 | 0.00 | 5,168.00 | 14,668.00 |
| 001.008 | CEMETERY DONATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 003.001 | CERTIFICATE OF DEPOSIT:CD A | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 003.008 | CERTIFICATE OF DEPOSIT:CD B | 10,329.40 | 0.00 | 0.00 | 10,329.40 |
| 004.000 | PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| | GENERAL FUND | 553,384.74 | 69,030.02 | 48,230.58 | 574,184.18 |
| Fund 206 | FIRE FUND | | | | |
| 001.000 | FIRE CASH - CHECKING | 86,864.48 | 2,085.72 | 68,636.54 | 20,313.66 |
| 003.000 | FIRE CERTIFICATE OF DEPOSIT | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| | FIRE FUND | 86,864.48 | 62,085.72 | 68,636.54 | 80,313.66 |
| Fund 208 | PARK/RECREATION FUND | | | | |
| 001.000 | CASH - CHECKING | 70,963.68 | 227.71 | 60,147.42 | 11,043.97 |
| 001.003 | P&R SUB ACCT BANNERS | 2,350.00 | 2,900.00 | 0.00 | 5,250.00 |
| 001.005 | PAVILION | 850.00 | 0.00 | 0.00 | 850.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| | PARK/RECREATION FUND | 74,163.68 | 63,127.71 | 60,147.42 | 77,143.97 |
| Fund 216 | HIGHWAY ROAD FUND | | | | |
| 001.000 | ROAD CASH - CHECKING | 23,338.39 | 103.32 | 11,126.12 | 12,315.59 |
| 001.001 | ROAD FUTURE FUNDS | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 003.001 | CERTIFICATE OF DEPOSIT | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | HIGHWAY ROAD FUND | 73,338.39 | 50,103.32 | 61,126.12 | 62,315.59 |
| Fund 406 | FIRE CAPITAL FUND | | | | |
| 001.000 | CASH - CHECKING | 1,200.29 | 1,924.49 | 0.00 | 3,124.78 |
| Fund 446 | TIRF: TWP IMPROVEMENT REVOLVING FUND | | | | |
| 001.000 | TIRF CASH - CHECKING | 58,775.49 | 41.06 | 40,000.00 | 18,816.55 |
| 001.001 | TREAS WAGES YR 2 & 3 | 600.00 | 0.00 | 0.00 | 600.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| | TIRF: TWP IMPROVEMENT REVOLVING F | 59,375.49 | 40,041.06 | 40,000.00 | 59,416.55 |
| Fund 701 | GENERAL AGENCY FUND | | | | |
| 001.000 | ZONING ESCROW CASH - CHECKING | 17,495.33 | 9,284.12 | 17,467.33 | 9,312.12 |
| 003.000 | CERTIFICATE OF DEPOSIT | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | GENERAL AGENCY FUND | 17,495.33 | 19,284.12 | 17,467.33 | 19,312.12 |
| Fund 703 | TAX FUND | | | | |
| 001.000 | TAX ACCOUNT | 2,048.11 | 1.64 | 0.00 | 2,049.75 |
| | TOTAL - ALL FUNDS | 867,870.51 | 305,598.08 | 295,607.99 | 877,860.60 |

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 05/01/2026 TO 05/31/2026
 FUND: 590 592 844 845
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2026 | Total Debits | Total Credits | Ending Balance 05/31/2026 |
|--------------|--|---------------------------------|-------------------|-------------------|------------------------------|
| Fund 590 | BIG WHITEFISH LAKE O/M SEWER FUND | | | | |
| 001.000 | BWLSEW CASH - CHECKING | 157,598.76 | 21,552.22 | 19,587.45 | 159,563.53 |
| 003.000 | CD A | 110,909.06 | 274.29 | 0.00 | 111,183.35 |
| | BIG WHITEFISH LAKE O/M SEWER FUND | 268,507.82 | 21,826.51 | 19,587.45 | 270,746.88 |
| Fund 592 | LITTLE WHITEFISH LAKE SEWER FUND | | | | |
| 001.000 | LWL SEW O/M CASH - CHECKING | 90,020.69 | 21,901.13 | 7,777.11 | 104,144.71 |
| 001.001 | LWL DEBT RETIREMENT CHKING | 106,581.46 | 17,393.79 | 64,512.80 | 59,462.45 |
| 003.000 | CD LWL O/M A | 109,291.35 | 0.00 | 0.00 | 109,291.35 |
| 003.001 | CD LWL DEBT B | 218,582.71 | 0.00 | 0.00 | 218,582.71 |
| | LITTLE WHITEFISH LAKE SEWER FUND | 524,476.21 | 39,294.92 | 72,289.91 | 491,481.22 |
| Fund 844 | BIG WHITEFISH LAKE FUND | | | | |
| 001.000 | BWL WEED CASH - CHECKING | 35,964.50 | 1,018.29 | 20,000.00 | 16,982.79 |
| 001.001 | SPEC 25-29 ASSESS ESCROW | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | BIG WHITEFISH LAKE FUND | 37,164.50 | 21,018.29 | 20,000.00 | 38,182.79 |
| Fund 845 | LITTLE WHITEFISH LAKE FUND | | | | |
| 001.000 | LWL WEED CASH - CHECKING | 58,744.07 | 415.92 | 45,000.00 | 14,159.99 |
| 001.001 | SPEC 24-28 ASSESS ESCROW | 900.00 | 0.00 | 0.00 | 900.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| | LITTLE WHITEFISH LAKE FUND | 59,644.07 | 45,415.92 | 45,000.00 | 60,059.99 |
| | TOTAL - ALL FUNDS | 889,792.60 | 127,555.64 | 156,877.36 | 860,470.88 |