

User: CLERK

FROM 07/01/2025 TO 07/31/2025

DB: Pierson Twp

FUND: 101 206 208 209 216 282 303 401 403 590 592 701 703 811 813 844 845

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	323,942.60	218,334.11	28,979.99	513,296.72
001.005	CAPITAL IMPROVMENT/SIGN MAINT	9,832.66	0.00	0.00	9,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	34,500.00	0.00	0.00	34,500.00
001.007	PARK MAINTENANCE SUB ACCT	14,800.00	0.00	4,964.00	9,836.00
003.009	FIRE CD	10,000.00	0.00	0.00	10,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	393,275.26	218,334.11	33,943.99	577,665.38
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	65,861.00	113.03	16,220.10	49,753.93
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	76,650.11	2,484.09	11,657.62	67,476.58
001.005	PAVILION	850.00	4,899.50	4,899.50	850.00
	PARK/RECREATION FUND	77,500.11	7,383.59	16,557.12	68,326.58
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	86,146.25	37,729.08	10,109.14	113,766.19
001.001	ROAD FUTURE FUNDS	200,000.00	0.00	150,000.00	50,000.00
	HIGHWAY ROAD FUND	286,146.25	37,729.08	160,109.14	163,766.19
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	147,843.40	752.81	26,808.84	121,787.37
003.000	CD A	108,052.43	0.00	0.00	108,052.43
003.001	CD B	108,052.42	0.00	0.00	108,052.42
003.002	CD C	108,052.42	0.00	0.00	108,052.42
003.003	CD D	108,052.42	0.00	0.00	108,052.42
	BIG WHITEFISH LAKE O/M SEWER FUND	580,053.09	752.81	26,808.84	553,997.06
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	89,205.98	55.99	6,395.30	82,866.67
001.001	LWL DEBT RETIREMENT CHKING	30,958.93	19.07	0.00	30,978.00
003.000	CD LWL O/M A	106,537.01	0.00	0.00	106,537.01
003.001	CD LWL DEBT B	213,074.03	0.00	0.00	213,074.03
	LITTLE WHITEFISH LAKE SEWER FUND	439,775.95	75.06	6,395.30	433,455.71
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	5,174.33	1,008.26	0.00	6,182.59
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,032.92	263,868.60	133,850.40	131,051.12
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	43,896.03	78.91	15,212.56	28,762.38
001.001	SPEC ASSESS ESCROW	300.00	0.00	0.00	300.00
	BIG WHITEFISH LAKE FUND	44,196.03	78.91	15,212.56	29,062.38
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	52,654.10	83.13	8,400.00	44,337.23
001.001	ESCROW SUB ACCT	(1,500.00)	0.00	0.00	(1,500.00)
	LITTLE WHITEFISH LAKE FUND	51,154.10	83.13	8,400.00	42,837.23
	TOTAL - ALL FUNDS	1,944,169.04	529,426.58	417,497.45	2,056,098.17