

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 12/01/2021 TO 12/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	143,714.82	3,816.86	24,628.24	122,903.44
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
004.000	PETTY CASH	0.00	200.00	0.00	200.00
	GENERAL FUND	<u>393,714.82</u>	<u>4,016.86</u>	<u>24,628.24</u>	<u>373,103.44</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	18,505.67	7.58	0.00	18,513.25
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	<u>128,772.42</u>	<u>7.58</u>	<u>0.00</u>	<u>128,780.00</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,549.15	1,148.08	1,140.80	110,556.43
001.001	P&R FUNDRAISING	2,934.00	3,330.41	1,140.80	5,123.61
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	<u>122,483.15</u>	<u>4,478.49</u>	<u>2,281.60</u>	<u>124,680.04</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	23,288.95	1.38	1,600.00	21,690.33
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	<u>24,488.95</u>	<u>1.38</u>	<u>1,600.00</u>	<u>22,890.33</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	8,855.82	0.52	0.00	8,856.34
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	<u>9,755.82</u>	<u>0.52</u>	<u>0.00</u>	<u>9,756.34</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	162,027.00	0.00	0.00	162,027.00
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,009.89	0.51	0.00	20,010.40
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	569,763.56	5,905.05	8,174.87	567,493.74
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	195,552.61	1,161.63	6,369.72	190,344.52
001.001	LWL DEBT RETIREMENT CHKING	126,636.00	968.70	157.50	127,447.20
	LITTLE WHITEFISH LAKE SEWER FUND	<u>322,188.61</u>	<u>2,130.33</u>	<u>6,527.22</u>	<u>317,791.72</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	3,513.16	1,359,136.51	868,962.95	493,686.72
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,999.74	0.34	950.00	5,050.08
	TOTAL - ALL FUNDS	<u>1,762,717.12</u>	<u>1,375,677.57</u>	<u>913,124.88</u>	<u>2,225,269.81</u>