

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 11/01/2019 TO 11/30/2019

FUND: 101 202 208 230 231 703 744

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 11/01/2019	Total Debits	Total Credits	Ending Balance 11/30/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	202,417.43	52,858.46	18,972.96	236,302.93
003.101	CERTIFICATE OF DEPOSIT *6309	125,188.89	0.00	0.00	125,188.89
	GENERAL FUND	<u>327,606.32</u>	<u>52,858.46</u>	<u>18,972.96</u>	<u>361,491.82</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	35,295.41	19.25	16,478.90	18,835.76
003.202	CERTIFICATE OF DEPOSIT *6281	60,049.07	0.00	0.00	60,049.07
	HIGHWAY ROAD FUND	<u>95,344.48</u>	<u>19.25</u>	<u>16,478.90</u>	<u>78,884.83</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115.30	0.00	0.00	115.30
003.208	CERTIFICATE OF DEPOSIT *6290	109,709.21	0.00	0.00	109,709.21
	PARK/RECREATION FUND	<u>109,824.51</u>	<u>0.00</u>	<u>0.00</u>	<u>109,824.51</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	46,807.98	269.13	19,400.00	27,677.11
001.001	SPEC ASSESS ESCROW	1,769.13	0.00	269.13	1,500.00
	BIG WHITEFISH LAKE FUND	<u>48,577.11</u>	<u>269.13</u>	<u>19,669.13</u>	<u>29,177.11</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
001.001	ESCROW SUB ACCT	3,500.00	0.00	0.00	3,500.00
	LITTLE WHITEFISH LAKE FUND	<u>3,500.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.01</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	9,489.03	7,218.11	10,208.85	6,498.29
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,526.43	0.00	0.00	3,526.43
	TOTAL - ALL FUNDS	<u>597,867.89</u>	<u>60,364.95</u>	<u>65,329.84</u>	<u>592,903.00</u>