

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP  
 FROM 06/01/2017 TO 06/30/2017

Bank Code GL Number	Description	Beginning Balance 06/01/2017	Total Debits	Total Credits	Ending Balance 06/30/2017
BUILD BUILDING FUND 249-000-005.001	BUILDING FUND	2,113.83	0.00	0.00	2,113.83
	BUILDING FUND	<u>2,113.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,113.83</u>
BWL BIG WHITEFISH LAKE 230-000-001.000	CASH - CHECKING	42,339.94	0.00	19,992.00	22,347.94
	BIG WHITEFISH LAKE	<u>42,339.94</u>	<u>0.00</u>	<u>19,992.00</u>	<u>22,347.94</u>
CEM CEMETERY 209-000-001.000	CASH - CHECKING	6,704.26	0.00	0.00	6,704.26
	CEMETERY	<u>6,704.26</u>	<u>0.00</u>	<u>0.00</u>	<u>6,704.26</u>
GEN GENERAL FUND 101-000-001.000	CASH - CHECKING	319,952.98	7,603.56	22,294.13	305,262.41
	GENERAL FUND	<u>319,952.98</u>	<u>7,603.56</u>	<u>22,294.13</u>	<u>305,262.41</u>
HOOKR HOOKER BOND RECEIVING FUND 234-000-001.000	CASH - CHECKING	10,343.99	0.00	0.00	10,343.99
	HOOKER BOND RECEIVING FUND	<u>10,343.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,343.99</u>
LWL LITTLE WHITEFISH LAKE 231-000-001.000	CASH - CHECKING	12,679.36	0.00	7,998.38	4,680.98
	LITTLE WHITEFISH LAKE	<u>12,679.36</u>	<u>0.00</u>	<u>7,998.38</u>	<u>4,680.98</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	54,750.89	15.75	8,609.44	46,157.20
	HIGHWAY/ROAD FUND	<u>54,750.89</u>	<u>15.75</u>	<u>8,609.44</u>	<u>46,157.20</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	10,352.99	0.00	80.43	10,272.56
	TAX ACCOUNT	<u>10,352.99</u>	<u>0.00</u>	<u>80.43</u>	<u>10,272.56</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	4,108.93	0.00	0.00	4,108.93
	ZONING ESCROW	<u>4,108.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108.93</u>
	TOTAL - ALL FUNDS	<u>463,347.17</u>	<u>7,619.31</u>	<u>58,974.38</u>	<u>411,992.10</u>