

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: 101 206 208 216 282 401 446 701 703 813
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	204,041.28	53,476.28	42,243.58	215,273.98
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	9,836.00	0.00	0.00	9,836.00
001.008	CEMETERY DONATION	1,000.00	0.00	0.00	1,000.00
003.001	CERTIFICATE OF DEPOSIT:CD A	250,000.00	0.00	0.00	250,000.00
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	519,409.94	53,476.28	42,243.58	530,642.64
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	57,372.75	27,345.98	2,349.39	82,369.34
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	71,460.21	103.07	0.00	71,563.28
001.001	GATES MEMORIAL & CONCRETE DONATIO	1,220.00	100.00	0.00	1,320.00
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	73,530.21	203.07	0.00	73,733.28
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	5,744.53	8,675.92	0.00	14,420.45
001.001	ROAD FUTURE FUNDS	50,000.00	0.00	0.00	50,000.00
	HIGHWAY ROAD FUND	55,744.53	8,675.92	0.00	64,420.45
Fund 446	TIRF: TWP IMPROVEMENT REVOLVING FUND				
001.000	TIRF CASH - CHECKING	38,845.49	14,754.41	0.00	53,599.90
001.001	TREAS WAGES YR 2 & 3	600.00	0.00	0.00	600.00
	TIRF: TWP IMPROVEMENT REVOLVING F	39,445.49	14,754.41	0.00	54,199.90
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	9,254.95	1,010.91	1,000.00	9,265.86
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	372,588.69	1,575,953.00	1,426,642.67	521,899.02
	TOTAL - ALL FUNDS	1,127,346.56	1,681,419.57	1,472,235.64	1,336,530.49

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: 590 592 844 845
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	390,494.42	2,795.57	282,524.33	110,765.66
003.000	CD A	110,116.43	262.17	0.00	110,378.60
	BIG WHITEFISH LAKE O/M SEWER FUND	500,610.85	3,057.74	282,524.33	221,144.26
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	92,482.48	2,963.88	25,310.87	70,135.49
001.001	LWL DEBT RETIREMENT CHKING	78,388.35	8,289.72	0.00	86,678.07
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	498,744.89	11,253.60	25,310.87	484,687.62
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	17,771.26	13,637.26	0.00	31,408.52
001.001	SPEC 25-29 ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	19,271.26	13,637.26	0.00	32,908.52
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	47,001.69	8,229.57	875.00	54,356.26
001.001	SPEC 24-28 ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	48,201.69	8,229.57	875.00	55,556.26
	TOTAL - ALL FUNDS	1,066,828.69	36,178.17	308,710.20	794,296.66