

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 02/01/2022 TO 02/28/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	196,584.67	14,501.04	27,337.67	183,748.04
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>446,784.67</u>	<u>14,501.04</u>	<u>27,337.67</u>	<u>433,948.04</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	18,520.83	19,314.38	0.00	37,835.21
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	<u>128,787.58</u>	<u>19,314.38</u>	<u>0.00</u>	<u>148,101.96</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,563.80	6.78	0.00	110,570.58
001.001	P&R FUNDRAISING	7,126.27	2,662.13	0.00	9,788.40
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	<u>126,690.07</u>	<u>2,668.91</u>	<u>0.00</u>	<u>129,358.98</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	49,034.68	5,644.03	19,400.00	35,278.71
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	<u>50,234.68</u>	<u>5,644.03</u>	<u>19,400.00</u>	<u>36,478.71</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	21,437.29	3,741.21	800.00	24,378.50
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	<u>22,337.29</u>	<u>3,741.21</u>	<u>800.00</u>	<u>25,278.50</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	162,683.14	8.66	0.00	162,691.80
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,010.91	0.46	0.00	20,011.37
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	566,675.62	30.29	2,264.47	564,441.44
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	191,416.85	1,180.01	868.13	191,728.73
001.001	LWL DEBT RETIREMENT CHKING	129,593.22	1,455.44	0.00	131,048.66
	LITTLE WHITEFISH LAKE SEWER FUND	<u>321,010.07</u>	<u>2,635.45</u>	<u>868.13</u>	<u>322,777.39</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	297,580.82	918,179.84	1,179,347.77	36,412.89
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,050.33	0.20	0.00	5,050.53
	TOTAL - ALL FUNDS	<u>2,147,845.18</u>	<u>966,724.47</u>	<u>1,230,018.04</u>	<u>1,884,551.61</u>