

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 05/01/2022 TO 05/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	137,722.65	72,106.59	44,038.80	165,790.44
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	387,922.65	72,106.59	44,038.80	415,990.44
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	68,548.57	7,631.74	0.00	76,180.31
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	203,815.32	7,631.74	0.00	211,447.06
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	132,476.47	11.58	17,410.25	115,077.80
001.001	P&R FUNDRAISING	16,181.34	8,612.27	0.00	24,793.61
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	157,657.81	8,623.85	17,410.25	148,871.41
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	48,080.56	661.31	241.00	48,500.87
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	48,980.56	661.31	241.00	49,400.87
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	31,862.04	1,532.55	5,840.00	27,554.59
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	32,462.04	1,532.55	5,840.00	28,154.59
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	145,435.90	11.26	5,200.00	140,247.16
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,012.37	0.51	0.00	20,012.88
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	591,384.77	9,052.56	2,177.04	598,260.29
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	205,076.29	10,055.04	2,071.72	213,059.61
001.001	LWL DEBT RETIREMENT CHKING	162,252.87	12,497.71	63,889.75	110,860.83
	LITTLE WHITEFISH LAKE SEWER FUND	367,329.16	22,552.75	65,961.47	323,920.44
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.01	0.00	0.00	1,000.01
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	1,633.21	0.04	0.00	1,633.25
	TOTAL - ALL FUNDS	1,957,633.80	122,173.16	140,868.56	1,938,938.40

