

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 07/01/2022 TO 07/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	141,130.83	63,469.71	48,193.20	156,407.34
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	391,330.83	63,469.71	48,193.20	406,607.34
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	66,372.08	21,495.82	45,193.03	42,674.87
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	201,638.83	21,495.82	45,193.03	177,941.62
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115,100.04	77.91	0.00	115,177.95
001.001	P&R FUNDRAISING	80,216.71	1,677.94	369.62	81,525.03
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	204,316.75	1,755.85	369.62	205,702.98
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	46,297.53	17.52	1,388.75	44,926.30
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	47,197.53	17.52	1,388.75	45,826.30
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	20,843.82	7.81	0.00	20,851.63
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	21,443.82	7.81	0.00	21,451.63
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	302,043.19	115.03	2,310.00	299,848.22
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,013.37	0.51	0.00	20,013.88
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	596,801.47	836.40	10,770.60	586,867.27
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	213,818.60	1,292.76	5,278.00	209,833.36
001.001	LWL DEBT RETIREMENT CHKING	128,581.30	1,658.62	0.00	130,239.92
	LITTLE WHITEFISH LAKE SEWER FUND	342,399.90	2,951.38	5,278.00	340,073.28
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.01	275,229.25	144,459.13	131,770.13
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	2,633.45	75.59	1,000.00	1,709.04
	TOTAL - ALL FUNDS	2,130,819.15	365,954.87	258,962.33	2,237,811.69