

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP
 FROM 05/01/2017 TO 05/31/2017

Bank Code GL Number	Description	Beginning Balance 05/01/2017	Total Debits	Total Credits	Ending Balance 05/31/2017
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	77,729.94	0.00	35,390.00	42,339.94
	BIG WHITEFISH LAKE	<u>77,729.94</u>	<u>0.00</u>	<u>35,390.00</u>	<u>42,339.94</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>
ELMWD ELMWOOD SPECIAL ASSESSMENT 232-000-001.000	CASH - CHECKING	8.65	17.30	25.95	0.00
	ELMWOOD SPECIAL ASSESSMENT	<u>8.65</u>	<u>17.30</u>	<u>25.95</u>	<u>0.00</u>
GEN GENERAL FUND 101-000-001.000	CASH - CHECKING	296,717.26	46,453.71	23,217.99	319,952.98
	GENERAL FUND	<u>296,717.26</u>	<u>46,453.71</u>	<u>23,217.99</u>	<u>319,952.98</u>
GENDC GENERAL FUND D.C. 101-000-005.000	CASH - DEBIT CARD	110.45	5.00	115.45	0.00
	GENERAL FUND D.C.	<u>110.45</u>	<u>5.00</u>	<u>115.45</u>	<u>0.00</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	12,758.09	11.27	90.00	12,679.36
	LITTLE WHITEFISH LAKE	<u>12,758.09</u>	<u>11.27</u>	<u>90.00</u>	<u>12,679.36</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	44,654.93	10,095.96	0.00	54,750.89
	HIGHWAY/ROAD FUND	<u>44,654.93</u>	<u>10,095.96</u>	<u>0.00</u>	<u>54,750.89</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	1,000.00	18,659.34	9,306.35	10,352.99
	TAX ACCOUNT	<u>1,000.00</u>	<u>18,659.34</u>	<u>9,306.35</u>	<u>10,352.99</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	4,108.93	0.00	0.00	4,108.93

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	ZONING ESCROW	4,108.93	0.00	0.00	4,108.93
	TOTAL - ALL FUNDS	456,250.33	75,242.58	68,145.74	463,347.17