

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 07/01/2020 TO 07/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 07/01/2020	Total Debits	Total Credits	Ending Balance 07/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	108,089.62	39,826.53	38,360.38	109,555.77
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	358,089.62	39,826.53	38,360.38	359,555.77
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	90,437.54	26,970.33	0.00	117,407.87
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	175,704.29	26,970.33	0.00	202,674.62
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,407.95	9.29	0.00	110,417.24
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	44,191.82	3.44	10,738.00	33,457.26
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	45,691.82	3.44	10,738.00	34,957.26
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	11,402.46	0.98	0.00	11,403.44
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	12,602.46	0.98	0.00	12,603.44
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,001.38	0.51	0.00	20,001.89
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.04	411,213.21	297,089.97	115,123.28
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,030.47	0.17	0.00	3,030.64
	TOTAL - ALL FUNDS	726,528.03	478,024.46	346,188.35	858,364.14