

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 09/01/2021 TO 09/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS  
 BANK:

Fund Account	Description	Beginning Balance 09/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	102,626.31	69,844.67	32,738.27	139,732.71
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	352,626.31	69,844.67	32,738.27	389,732.71
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	110,459.01	14.43	94,116.13	16,357.31
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	220,725.76	14.43	94,116.13	126,624.06
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	119,526.51	7.77	0.00	119,534.28
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	25,274.30	1.67	0.00	25,275.97
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	26,474.30	1.67	0.00	26,475.97
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	8,854.16	0.57	0.00	8,854.73
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	9,754.16	0.57	0.00	9,754.73
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,008.40	0.49	0.00	20,008.89
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	544,207.39	5,871.90	1,513.14	548,566.15
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	176,516.07	885.92	922.14	176,479.85
001.001	LWL DEBT RETIREMENT CHKING	93,430.01	1,163.81	0.08	94,593.74
	LITTLE WHITEFISH LAKE SEWER FUND	269,946.08	2,049.73	922.22	271,073.59
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	114,586.17	979,121.19	1,043,805.90	49,901.46
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	4,033.95	0.25	0.00	4,034.20
	TOTAL - ALL FUNDS	1,681,889.03	1,056,912.67	1,173,095.66	1,565,706.04