CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
FROM 06/01/2026 TO 06/30/2026
FUND: 101 206 208 209 216 282 303 401 403 406 446 701 703 811 813
CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 06/01/2026 | Total Debits | Total Credits | Ending Balance 06/30/2026 |
|---|---|---|---|---|---|
| Fund 101 GENERAL FUND | | | | | |
| 001.000 | CASH - CHECKING | 193,654.12 | 16,208.33 | 32,872.66 | 176,989.79 |
| 001.005 | CAPITAL IMPROVMENT/SIGN MAINT | 14,832.66 | 0.00 | 0.00 | 14,832.66 |
| 001.006 | CAPITAL IMPROV/BUILDING & GROUNDS | 39,500.00 | 0.00 | 0.00 | 39,500.00 |
| 001.007 | PARK MAINTENANCE SUB ACCT | 14,668.00 | 0.00 | 0.00 | 14,668.00 |
| 001.008 | CEMETERY DONATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 003.001 | CERTIFICATE OF DEPOSIT:CD A | 300,737.30 | 739.13 | 0.00 | 301,476.43 |
| 003.008 | CERTIFICATE OF DEPOSIT:CD B | 10,354.79 | 25.45 | 0.00 | 10,380.24 |
| 004.000 | PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| | GENERAL FUND | 574,946.87 | 16,972.91 | 32,872.66 | 559,047.12 |
| Fund 206 FIRE FUND | | | | | |
| 001.000 | FIRE CASH - CHECKING | 20,313.66 | 26.47 | 3,836.54 | 16,503.59 |
| 003.000 | FIRE CERTIFICATE OF DEPOSIT | 60,000.00 | 147.46 | 0.00 | 60,147.46 |
| | FIRE FUND | 80,313.66 | 173.93 | 3,836.54 | 76,651.05 |
| Fund 208 PARK/RECREATION FUND | | | | | |
| 001.000 | CASH - CHECKING | 11,043.97 | 24.68 | 642.97 | 10,425.68 |
| 001.003 | P&R SUB ACCT BANNERS | 5,250.00 | 950.00 | 0.00 | 6,200.00 |
| 001.005 | PAVILION | 850.00 | 0.00 | 0.00 | 850.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 60,000.00 | 147.46 | 0.00 | 60,147.46 |
| | PARK/RECREATION FUND | 77,143.97 | 1,122.14 | 642.97 | 77,623.14 |
| Fund 216 HIGHWAY ROAD FUND | | | | | |
| 001.000 | ROAD CASH - CHECKING | 12,315.59 | 13,189.98 | 0.00 | 25,505.57 |
| 003.001 | CERTIFICATE OF DEPOSIT | 50,000.00 | 122.88 | 0.00 | 50,122.88 |
| | HIGHWAY ROAD FUND | 62,315.59 | 13,312.86 | 0.00 | 75,628.45 |
| Fund 406 FIRE CAPITAL FUND | | | | | |
| 001.000 | CASH - CHECKING | 3,124.78 | 7,060.51 | 0.88 | 10,184.41 |
| Fund 446 TIRF: TWP IMPROVEMENT REVOLVING FUND | | | | | |
| 001.000 | TIRF CASH - CHECKING | 18,816.55 | 28.02 | 0.00 | 18,844.57 |
| 001.001 | TREAS WAGES YR 2 & 3 | 600.00 | 0.00 | 0.00 | 600.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 40,000.00 | 98.31 | 0.00 | 40,098.31 |
| | TIRF: TWP IMPROVEMENT REVOLVING F | 59,416.55 | 126.33 | 0.00 | 59,542.88 |
| Fund 701 GENERAL AGENCY FUND | | | | | |
| 001.000 | ZONING ESCROW CASH - CHECKING | 9,312.12 | 12.40 | 480.86 | 8,843.66 |
| 003.000 | CERTIFICATE OF DEPOSIT | 10,000.00 | 24.58 | 0.00 | 10,024.58 |
| | GENERAL AGENCY FUND | 19,312.12 | 36.98 | 480.86 | 18,868.24 |
| Fund 703 TAX FUND | | | | | |
| 001.000 | TAX ACCOUNT | 2,049.75 | 0.47 | 1,046.21 | 1,004.01 |
| | TOTAL - ALL FUNDS | 878,623.29 | 38,806.13 | 38,880.12 | 878,549.30 |

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
FROM 06/01/2026 TO 06/30/2026
FUND: 590 592 844 845
CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 06/01/2026 | Total Debits | Total Credits | Ending Balance 06/30/2026 |
|---|---|---|---|---|---|
| Fund 590 BIG WHITEFISH LAKE O/M SEWER FUND | | | | | |
| 001.000 | BWLSEW CASH - CHECKING | 159,563.53 | 9,551.61 | 8,770.55 | 160,344.59 |
| 003.000 | CD A | 111,183.35 | 273.25 | 0.00 | 111,456.60 |
| | BIG WHITEFISH LAKE O/M SEWER FUND | 270,746.88 | 9,824.86 | 8,770.55 | 271,801.19 |
| Fund 592 LITTLE WHITEFISH LAKE SEWER FUND | | | | | |
| 001.000 | LWL SEW O/M CASH - CHECKING | 104,144.71 | 6,878.57 | 6,024.32 | 104,998.96 |
| 001.001 | LWL DEBT RETIREMENT CHKING | 59,462.45 | 6,807.22 | 56.80 | 66,212.87 |
| 003.000 | CD LWL O/M A | 109,291.35 | 0.00 | 0.00 | 109,291.35 |
| 003.001 | CD LWL DEBT B | 218,582.71 | 0.00 | 0.00 | 218,582.71 |
| | LITTLE WHITEFISH LAKE SEWER FUND | 491,481.22 | 13,685.79 | 6,081.12 | 499,085.89 |
| Fund 844 BIG WHITEFISH LAKE FUND | | | | | |
| 001.000 | BWL WEED CASH - CHECKING | 16,982.79 | 815.22 | 500.00 | 17,298.01 |
| 001.001 | SPEC 25-29 ASSESS ESCROW | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 20,000.00 | 49.16 | 0.00 | 20,049.16 |
| | BIG WHITEFISH LAKE FUND | 38,182.79 | 864.38 | 500.00 | 38,547.17 |
| Fund 845 LITTLE WHITEFISH LAKE FUND | | | | | |
| 001.000 | LWL WEED CASH - CHECKING | 14,159.99 | 18.30 | 7,250.00 | 6,928.29 |
| 001.001 | SPEC 24-28 ASSESS ESCROW | 900.00 | 0.00 | 0.00 | 900.00 |
| 003.000 | CERTIFICATE OF DEPOSIT | 45,000.00 | 110.60 | 0.00 | 45,110.60 |
| | LITTLE WHITEFISH LAKE FUND | 60,059.99 | 128.90 | 7,250.00 | 52,938.89 |
| | TOTAL - ALL FUNDS | 860,470.88 | 24,503.93 | 22,601.67 | 862,373.14 |