

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

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

FUND: 101 202 208 230 231 703 744

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 01/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	214,912.16	223,771.19	33,945.58	404,737.77
003.101	CERTIFICATE OF DEPOSIT *6309	125,188.89	453.81	125,642.70	0.00
	GENERAL FUND	<u>340,101.05</u>	<u>224,225.00</u>	<u>159,588.28</u>	<u>404,737.77</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	18,847.55	19,743.47	0.00	38,591.02
001.001	ROAD FUTURE FUNDS	0.00	60,266.75	0.00	60,266.75
003.202	CERTIFICATE OF DEPOSIT *6281	60,049.07	217.68	60,266.75	0.00
	HIGHWAY ROAD FUND	<u>78,896.62</u>	<u>80,227.90</u>	<u>60,266.75</u>	<u>98,857.77</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115.30	110,114.39	0.00	110,229.69
003.208	CERTIFICATE OF DEPOSIT *6290	109,709.21	397.70	110,106.91	0.00
	PARK/RECREATION FUND	<u>109,824.51</u>	<u>110,512.09</u>	<u>110,106.91</u>	<u>110,229.69</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	27,677.11	8,259.80	0.00	35,936.91
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	<u>29,177.11</u>	<u>8,259.80</u>	<u>0.00</u>	<u>37,436.91</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	11,893.08	0.00	11,893.09
001.001	ESCROW SUB ACCT	3,500.00	0.00	0.00	3,500.00
	LITTLE WHITEFISH LAKE FUND	<u>3,500.01</u>	<u>11,893.08</u>	<u>0.00</u>	<u>15,393.09</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	985,276.27	548,086.17	1,176,929.79	356,432.65
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,526.43	0.16	0.00	3,526.59
	TOTAL - ALL FUNDS	<u>1,550,302.00</u>	<u>983,204.20</u>	<u>1,506,891.73</u>	<u>1,026,614.47</u>