

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 10/01/2021 TO 10/31/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	139,732.71	4,024.62	36,289.77	107,467.56
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	<u>389,732.71</u>	<u>4,024.62</u>	<u>36,289.77</u>	<u>357,467.56</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	16,357.31	9.15	18,096.10	(1,729.64)
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	<u>126,624.06</u>	<u>9.15</u>	<u>18,096.10</u>	<u>108,537.11</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	119,534.28	8.05	0.00	119,542.33
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	25,275.97	1.63	1,990.00	23,287.60
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	<u>26,475.97</u>	<u>1.63</u>	<u>1,990.00</u>	<u>24,487.60</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	8,854.73	0.59	0.00	8,855.32
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	<u>9,754.73</u>	<u>0.59</u>	<u>0.00</u>	<u>9,755.32</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,008.89	0.51	0.00	20,009.40
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	548,566.15	37,617.84	12,831.57	573,352.42
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	176,679.85	20,533.34	1,429.36	195,783.83
001.001	LWL DEBT RETIREMENT CHKING	89,555.38	32,287.10	5,710.08	116,132.40
	LITTLE WHITEFISH LAKE SEWER FUND	<u>266,235.23</u>	<u>52,820.44</u>	<u>7,139.44</u>	<u>311,916.23</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	49,901.46	9,013.95	51,680.39	7,235.02
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	4,034.20	1,015.27	0.00	5,049.47
	TOTAL - ALL FUNDS	<u>1,560,867.68</u>	<u>104,512.05</u>	<u>128,027.27</u>	<u>1,537,352.46</u>