

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 06/01/2022 TO 06/30/2022
 CASH AND INVESTMENT ACCOUNTS

FUND: 101 202 208 209 230 231 232 233 234 249 282 401 590 592 703 744 750

Fund Account	Description	Beginning Balance 06/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	165,790.44	5,509.52	30,169.13	141,130.83
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	415,990.44	5,509.52	30,169.13	391,330.83
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	76,180.31	31.13	9,839.36	66,372.08
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	211,447.06	31.13	9,839.36	201,638.83
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115,077.80	22.24	0.00	115,100.04
001.001	P&R FUNDRAISING	24,793.61	57,538.90	2,115.80	80,216.71
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	148,871.41	57,561.14	2,115.80	204,316.75
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	48,500.87	7.16	2,210.50	46,297.53
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	49,400.87	7.16	2,210.50	47,197.53
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	27,554.59	4.23	6,715.00	20,843.82
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	28,154.59	4.23	6,715.00	21,443.82
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	140,247.16	162,696.03	900.00	302,043.19
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,012.88	0.49	0.00	20,013.37
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	598,260.29	5,756.37	7,215.19	596,801.47
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	213,059.61	4,440.24	3,681.25	213,818.60
001.001	LWL DEBT RETIREMENT CHKING	110,860.83	17,720.47	0.00	128,581.30
	LITTLE WHITEFISH LAKE SEWER FUND	323,920.44	22,160.71	3,681.25	342,399.90
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.01	20.00	20.00	1,000.01
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	1,633.25	1,000.20	0.00	2,633.45
	TOTAL - ALL FUNDS	1,938,938.40	254,746.98	62,866.23	2,130,819.15