

FROM 04/01/2026 TO 04/30/2026

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 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	506,828.31	14,044.30	353,185.93	167,686.68
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	19,836.00	0.00	0.00	19,836.00
001.008	CEMETERY DONATION	1,000.00	0.00	0.00	1,000.00
003.001	CERTIFICATE OF DEPOSIT:CD A	0.00	310,329.40	10,329.40	300,000.00
003.008	CERTIFICATE OF DEPOSIT:CD B	0.00	10,329.40	0.00	10,329.40
003.009	FIRE CD	10,000.00	10,658.80	20,658.80	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>592,196.97</u>	<u>345,361.90</u>	<u>384,174.13</u>	<u>553,384.74</u>
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	90,555.12	145.90	3,836.54	86,864.48
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	70,352.53	1,111.15	500.00	70,963.68
001.001	GATES MEMORIAL & CONCRETE DONATIO	881.45	0.00	881.45	0.00
001.003	P&R SUB ACCT BANNERS	1,150.00	1,200.00	0.00	2,350.00
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	<u>73,233.98</u>	<u>2,311.15</u>	<u>1,381.45</u>	<u>74,163.68</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	14,520.14	8,818.25	0.00	23,338.39
001.001	ROAD FUTURE FUNDS	50,000.00	0.00	0.00	50,000.00
	HIGHWAY ROAD FUND	<u>64,520.14</u>	<u>8,818.25</u>	<u>0.00</u>	<u>73,338.39</u>
Fund 406	FIRE CAPITAL FUND				
001.000	CASH - CHECKING	1,150.03	50.26	0.00	1,200.29
Fund 446	TIRF: TWP IMPROVEMENT REVOLVING FUND				
001.000	TIRF CASH - CHECKING	58,686.81	88.68	0.00	58,775.49
001.001	TREAS WAGES YR 2 & 3	600.00	0.00	0.00	600.00
	TIRF: TWP IMPROVEMENT REVOLVING F	<u>59,286.81</u>	<u>88.68</u>	<u>0.00</u>	<u>59,375.49</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	17,469.92	25.41	0.00	17,495.33
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	2,074.20	155.63	181.72	2,048.11
	TOTAL - ALL FUNDS	<u>900,487.17</u>	<u>356,957.18</u>	<u>389,573.84</u>	<u>867,870.51</u>

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 04/01/2026 TO 04/30/2026
 FUND: 590 592 844 845
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	105,681.41	59,829.75	7,912.40	157,598.76
003.000	CD A	110,641.39	0.00	0.00	110,641.39
	BIG WHITEFISH LAKE O/M SEWER FUND	216,322.80	59,829.75	7,912.40	268,240.15
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	74,243.36	16,458.23	680.90	90,020.69
001.001	LWL DEBT RETIREMENT CHKING	94,115.29	12,582.37	116.20	106,581.46
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	496,232.71	29,040.60	797.10	524,476.21
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	35,909.58	54.92	0.00	35,964.50
001.001	SPEC 25-29 ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	37,109.58	54.92	0.00	37,164.50
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	58,654.98	89.09	0.00	58,744.07
001.001	SPEC 24-28 ASSESS ESCROW	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	59,554.98	89.09	0.00	59,644.07
	TOTAL - ALL FUNDS	809,220.07	89,014.36	8,709.50	889,524.93