

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 07/01/2023 TO 07/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	385,195.19	85,809.49	35,859.45	435,145.23
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>385,395.19</u>	<u>85,809.49</u>	<u>35,859.45</u>	<u>435,345.23</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	304,781.21	151,077.40	151,827.20	304,031.41
001.001	P&R FUNDRAISING	65,545.44	55,098.09	100,000.00	20,643.53
001.002	P&R SUB ACCT POUR PAINT	0.00	2,588.95	1,225.00	1,363.95
001.003	P&R SUB ACCT BENCHES	1,670.25	5,340.00	1,255.00	5,755.25
001.004	P&R SUB ACCT PROM	4,655.30	0.00	4,655.30	0.00
001.005	PAVILION	0.00	150,000.00	100,000.00	50,000.00
	PARK/RECREATION FUND	<u>376,652.20</u>	<u>364,104.44</u>	<u>358,962.50</u>	<u>381,794.14</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	55,509.13	435.22	35,128.69	20,815.66
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>190,775.88</u>	<u>435.22</u>	<u>35,128.69</u>	<u>156,082.41</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	2,831.05	1.16	0.20	2,832.01
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	615,919.41	1,712.14	3,661.42	613,970.13
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	185,987.23	594.33	1,942.59	184,638.97
001.001	LWL DEBT RETIREMENT CHKING	162,828.18	3,209.66	0.00	166,037.84
001.003	REU PURCHASE PAYDOWN 2026	49,500.00	0.00	0.00	49,500.00
	LITTLE WHITEFISH LAKE SEWER FUND	<u>398,315.41</u>	<u>3,803.99</u>	<u>1,942.59</u>	<u>400,176.81</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	4,582.60	1,008.60	0.00	5,591.20
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,007.07	262,515.68	119,855.99	143,666.76
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	58,922.02	564.66	6,575.10	52,911.58
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>59,822.02</u>	<u>564.66</u>	<u>6,575.10</u>	<u>53,811.58</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	26,113.84	59.06	0.00	26,172.90
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>26,713.84</u>	<u>59.06</u>	<u>0.00</u>	<u>26,772.90</u>
	TOTAL - ALL FUNDS	<u>2,062,014.67</u>	<u>720,014.44</u>	<u>561,985.94</u>	<u>2,220,043.17</u>