

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 10/01/2021 TO 10/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	139,732.71	842,461.69	586,947.17	395,247.23
001.003	GEN 2 CASH - CHECKING	250,000.00	0.00	250,000.00	0.00
004.000	PETTY CASH	0.00	200.00	0.00	200.00
	GENERAL FUND	<u>389,732.71</u>	<u>842,661.69</u>	<u>836,947.17</u>	<u>395,447.23</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	119,534.28	46,188.00	78,168.07	87,554.21
001.001	P&R FUNDRAISING	0.00	243,165.27	6,701.22	236,464.05
001.002	P&R WHITE PINE	0.00	9,000.00	0.00	9,000.00
	PARK/RECREATION FUND	<u>119,534.28</u>	<u>298,353.27</u>	<u>84,869.29</u>	<u>333,018.26</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	16,357.31	134,966.22	167,104.23	(15,780.70)
001.001	ROAD FUTURE FUNDS	110,266.75	50,000.00	25,000.00	135,266.75
	HIGHWAY ROAD FUND	<u>126,624.06</u>	<u>184,966.22</u>	<u>192,104.23</u>	<u>119,486.05</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	0.00	326,641.90	303,964.12	22,677.78
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,008.89	17.30	0.00	20,026.19
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	548,566.15	138,862.52	111,297.00	576,131.67
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	176,679.85	91,100.29	49,119.83	218,660.31
001.001	LWL DEBT RETIREMENT CHKING	89,555.38	150,213.35	82,358.34	157,410.39
	LITTLE WHITEFISH LAKE SEWER FUND	<u>266,235.23</u>	<u>241,313.64</u>	<u>131,478.17</u>	<u>376,070.70</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	4,034.20	8,301.47	8,367.50	3,968.17
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	49,901.46	4,374,613.40	4,421,450.70	3,064.16
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	25,275.97	47,238.02	34,071.95	38,442.04
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	300.00	900.00
	BIG WHITEFISH LAKE FUND	<u>26,475.97</u>	<u>47,238.02</u>	<u>34,371.95</u>	<u>39,342.04</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	8,854.73	25,396.58	18,360.50	15,890.81
001.001	ESCROW SUB ACCT	900.00	0.00	300.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>9,754.73</u>	<u>25,396.58</u>	<u>18,660.50</u>	<u>16,490.81</u>
	TOTAL - ALL FUNDS	<u>1,560,867.68</u>	<u>6,488,366.01</u>	<u>6,143,510.63</u>	<u>1,905,723.06</u>