

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 02/01/2019 TO 02/28/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2019	Total Debits	Total Credits	Ending Balance 02/28/2019
Fund 101	GENERAL FUND				280,455.50
001.000	CASH - CHECKING	260,109.47	41,245.38	18,699.59	282,655.26
001.002	PARKS AND RECREATION	32,143.14	0.00	0.00	32,143.14
003.009	CERTIFICATE OF DEPOSIT:CD *5009	83,630.73	159.83	0.00	83,790.56
003.271	CERTIFICATE OF DEPOSIT:CD *0627	26,384.14	50.42	0.00	26,434.56
003.463	CERTIFICATE OF DEPOSIT:CD *4463	12,764.39	0.00	0.00	12,764.39
003.541	CERTIFICATE OF DEPOSIT:CD *4090	36,869.53	68.82	0.00	36,938.35
	GENERAL FUND	451,901.40	41,524.45	18,699.59	474,726.26
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	18,864.60	110.58	0.00	19,275.18
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	47,575.98	14,040.00	1,260.00	60,355.98
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	966,143.05	959,352.00	1,572,225.99	353,269.06
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,026.43	0.00	0.00	3,026.43
	TOTAL - ALL FUNDS	1,487,511.47	1,015,327.03	1,592,185.58	910,652.92

*Fed
 Tax
 Liabilities*

..0..
 282,655.26 +
 2,199.76 -
 280,455.5 *

..0..
 Parks+
 Rec 26,434.56 +
 12,764.39 +
 CD's 36,938.35 +
 003.....
 76,137.30 *

..0..
 CD's 76,137.30 +
 + Parks+
 Rec account 32,143.14 +
 002.....
 108,280.44 *

..0..
 Gen
 Fund+
 CD 280,455.50 +
 83,790.56 +
 002.....
 364,246.06 *