

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 07/01/2026 TO 07/31/2026  
 FUND: 101 206 208 216 282 401 406 446 701 703 813  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                          | Beginning Balance<br>07/01/2026 | Total Debits | Total Credits | Ending Balance<br>07/31/2026 |
|--------------|--------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                         |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                      | 176,989.79                      | 89,164.78    | 34,272.28     | 231,882.29                   |
| 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            | 14,668.00                       | 0.00         | 0.00          | 14,668.00                    |
| 001.008      | CEMETERY DONATION                    | 1,000.00                        | 0.00         | 0.00          | 1,000.00                     |
| 003.001      | CERTIFICATE OF DEPOSIT:CD A          | 301,476.43                      | 743.26       | 30,000.00     | 272,219.69                   |
| 003.008      | CERTIFICATE OF DEPOSIT:CD B          | 10,380.24                       | 25.59        | 0.00          | 10,405.83                    |
| 004.000      | PETTY CASH                           | 200.00                          | 0.00         | 0.00          | 200.00                       |
|              | GENERAL FUND                         | 559,047.12                      | 89,933.63    | 64,272.28     | 584,708.47                   |
| Fund 206     | FIRE FUND                            |                                 |              |               |                              |
| 001.000      | FIRE CASH - CHECKING                 | 16,503.59                       | 60,616.55    | 3,985.29      | 73,134.85                    |
| 003.000      | FIRE CERTIFICATE OF DEPOSIT          | 60,147.46                       | 298.33       | 60,445.79     | 0.00                         |
|              | FIRE FUND                            | 76,651.05                       | 60,914.88    | 64,431.08     | 73,134.85                    |
| Fund 208     | PARK/RECREATION FUND                 |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                      | 10,425.68                       | 174.65       | 148.75        | 10,451.58                    |
| 001.003      | P&R SUB ACCT BANNERS                 | 6,200.00                        | 0.00         | 0.00          | 6,200.00                     |
| 001.005      | PAVILION                             | 850.00                          | 0.00         | 0.00          | 850.00                       |
| 003.000      | CERTIFICATE OF DEPOSIT               | 60,147.46                       | 298.33       | 0.00          | 60,445.79                    |
|              | PARK/RECREATION FUND                 | 77,623.14                       | 472.98       | 148.75        | 77,947.37                    |
| Fund 216     | HIGHWAY ROAD FUND                    |                                 |              |               |                              |
| 001.000      | ROAD CASH - CHECKING                 | 25,505.57                       | 12,090.61    | 11,250.08     | 26,346.10                    |
| 003.001      | CERTIFICATE OF DEPOSIT               | 50,122.88                       | 248.61       | 0.00          | 50,371.49                    |
|              | HIGHWAY ROAD FUND                    | 75,628.45                       | 12,339.22    | 11,250.08     | 76,717.59                    |
| Fund 406     | FIRE CAPITAL FUND                    |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                      | 10,184.41                       | 3,639.80     | 0.00          | 13,824.21                    |
| Fund 446     | TIRF: TWP IMPROVEMENT REVOLVING FUND |                                 |              |               |                              |
| 001.000      | TIRF CASH - CHECKING                 | 18,844.57                       | 128.15       | 99.16         | 18,873.56                    |
| 001.001      | TREAS WAGES YR 2 & 3                 | 600.00                          | 0.00         | 0.00          | 600.00                       |
| 003.000      | CERTIFICATE OF DEPOSIT               | 40,098.31                       | 198.88       | 0.00          | 40,297.19                    |
|              | TIRF: TWP IMPROVEMENT REVOLVING F    | 59,542.88                       | 327.03       | 99.16         | 59,770.75                    |
| Fund 701     | GENERAL AGENCY FUND                  |                                 |              |               |                              |
| 001.000      | ZONING ESCROW CASH - CHECKING        | 8,843.66                        | 12,126.56    | 1,049.58      | 19,920.64                    |
| 003.000      | CERTIFICATE OF DEPOSIT               | 10,024.58                       | 24.79        | 10,049.37     | 0.00                         |
|              | GENERAL AGENCY FUND                  | 18,868.24                       | 12,151.35    | 11,098.95     | 19,920.64                    |
| Fund 703     | TAX FUND                             |                                 |              |               |                              |
| 001.000      | TAX ACCOUNT                          | 1,004.01                        | 255,497.86   | 153,719.03    | 102,782.84                   |
|              | TOTAL - ALL FUNDS                    | 878,549.30                      | 435,276.75   | 305,019.33    | 1,008,806.72                 |

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 07/01/2026 TO 07/31/2026  
 FUND: 590 592 844 845  
 CASH AND INVESTMENT ACCOUNTS

| Fund<br>Account | Description                       | Beginning<br>Balance<br>07/01/2026 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>07/31/2026 |
|-----------------|-----------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| Fund 590        | BIG WHITEFISH LAKE O/M SEWER FUND |                                    |                 |                  |                                 |
| 001.000         | BWLSEW CASH - CHECKING            | 160,344.59                         | 1,516.68        | 16,829.02        | 145,032.25                      |
| 003.000         | CD A                              | 111,456.60                         | 275.64          | 0.00             | 111,732.24                      |
|                 | BIG WHITEFISH LAKE O/M SEWER FUND | 271,801.19                         | 1,792.32        | 16,829.02        | 256,764.49                      |
| Fund 592        | LITTLE WHITEFISH LAKE SEWER FUND  |                                    |                 |                  |                                 |
| 001.000         | LWL SEW O/M CASH - CHECKING       | 104,998.96                         | 248.00          | 9,930.58         | 95,316.38                       |
| 001.001         | LWL DEBT RETIREMENT CHKING        | 66,212.87                          | 5,953.97        | 1,627.86         | 70,538.98                       |
| 003.000         | CD LWL O/M A                      | 109,291.35                         | 1,481.29        | 0.00             | 110,772.64                      |
| 003.001         | CD LWL DEBT B                     | 218,582.71                         | 2,962.59        | 0.00             | 221,545.30                      |
|                 | LITTLE WHITEFISH LAKE SEWER FUND  | 499,085.89                         | 10,645.85       | 11,558.44        | 498,173.30                      |
| Fund 844        | BIG WHITEFISH LAKE FUND           |                                    |                 |                  |                                 |
| 001.000         | BWL WEED CASH - CHECKING          | 17,298.01                          | 77.03           | 347.58           | 17,027.46                       |
| 001.001         | SPEC 25-29 ASSESS ESCROW          | 1,200.00                           | 0.00            | 0.00             | 1,200.00                        |
| 003.000         | CERTIFICATE OF DEPOSIT            | 20,049.16                          | 99.44           | 0.00             | 20,148.60                       |
|                 | BIG WHITEFISH LAKE FUND           | 38,547.17                          | 176.47          | 347.58           | 38,376.06                       |
| Fund 845        | LITTLE WHITEFISH LAKE FUND        |                                    |                 |                  |                                 |
| 001.000         | LWL WEED CASH - CHECKING          | 6,928.29                           | 55,344.29       | 48,333.72        | 13,938.86                       |
| 001.001         | SPEC 24-28 ASSESS ESCROW          | 900.00                             | 0.00            | 0.00             | 900.00                          |
| 003.000         | CERTIFICATE OF DEPOSIT            | 45,110.60                          | 43,919.75       | 56,703.45        | 32,326.90                       |
|                 | LITTLE WHITEFISH LAKE FUND        | 52,938.89                          | 99,264.04       | 105,037.17       | 47,165.76                       |
|                 | TOTAL - ALL FUNDS                 | 862,373.14                         | 111,878.68      | 133,772.21       | 840,479.61                      |