

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 01/01/2019 TO 01/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 01/31/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	231,607.33	64,814.85	38,462.06	257,960.12
001.002	PARKS AND RECREATION	32,143.14	0.00	0.00	32,143.14
003.009	CERTIFICATE OF DEPOSIT:CD *5009	83,478.61	152.12	0.00	83,630.73
003.271	CERTIFICATE OF DEPOSIT:CD *0627	26,336.15	47.99	0.00	26,384.14
003.463	CERTIFICATE OF DEPOSIT:CD *4463	12,764.39	0.00	0.00	12,764.39
003.541	CERTIFICATE OF DEPOSIT:CD *4090	36,564.82	304.71	0.00	36,869.53
	GENERAL FUND	422,894.44	65,319.67	38,462.06	449,752.05
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	1,014.51	17,850.09	0.00	18,864.60
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	37,675.98	9,900.00	0.00	47,575.98
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	1,078,480.96	359,314.65	471,752.19	966,043.42
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,026.43	0.00	0.00	3,026.43
	TOTAL - ALL FUNDS	1,543,092.33	452,384.41	510,214.25	1,485,262.49