

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 02/01/2020 TO 02/29/2020  
 FUND: 101 202 208 230 231 703 744  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                | Beginning Balance<br>02/01/2020 | Total Debits      | Total Credits       | Ending Balance<br>02/29/2020 |
|--------------|----------------------------|---------------------------------|-------------------|---------------------|------------------------------|
| Fund 101     | GENERAL FUND               |                                 |                   |                     |                              |
| 001.000      | CASH - CHECKING            | 404,737.77                      | 24,661.81         | 76,046.08           | 353,353.50                   |
| 017.000      | INVESTMENTS IN SECURITIES  | 0.00                            | 50,053.71         | 0.00                | 50,053.71                    |
|              | GENERAL FUND               | <u>404,737.77</u>               | <u>74,715.52</u>  | <u>76,046.08</u>    | <u>403,407.21</u>            |
| Fund 202     | HIGHWAY ROAD FUND          |                                 |                   |                     |                              |
| 001.000      | CASH - CHECKING            | 38,591.02                       | 625.83            | 0.00                | 39,216.85                    |
| 001.001      | ROAD FUTURE FUNDS          | 60,266.75                       | 0.00              | 0.00                | 60,266.75                    |
|              | HIGHWAY ROAD FUND          | <u>98,857.77</u>                | <u>625.83</u>     | <u>0.00</u>         | <u>99,483.60</u>             |
| Fund 208     | PARK/RECREATION FUND       |                                 |                   |                     |                              |
| 001.000      | CASH - CHECKING            | 110,229.69                      | 108.50            | 0.00                | 110,338.19                   |
| Fund 230     | BIG WHITEFISH LAKE FUND    |                                 |                   |                     |                              |
| 001.000      | CASH - CHECKING            | 35,936.91                       | 2,632.71          | 0.00                | 38,569.62                    |
| 001.001      | SPEC ASSESS ESCROW         | 1,500.00                        | 0.00              | 0.00                | 1,500.00                     |
|              | BIG WHITEFISH LAKE FUND    | <u>37,436.91</u>                | <u>2,632.71</u>   | <u>0.00</u>         | <u>40,069.62</u>             |
| Fund 231     | LITTLE WHITEFISH LAKE FUND |                                 |                   |                     |                              |
| 001.000      | CASH - CHECKING            | 11,893.09                       | 5,445.51          | 6,088.65            | 11,249.95                    |
| 001.001      | ESCROW SUB ACCT            | 3,500.00                        | 0.00              | 2,300.00            | 1,200.00                     |
|              | LITTLE WHITEFISH LAKE FUND | <u>15,393.09</u>                | <u>5,445.51</u>   | <u>8,388.65</u>     | <u>12,449.95</u>             |
| Fund 703     | TAX FUND                   |                                 |                   |                     |                              |
| 001.000      | TAX ACCOUNT                | 356,432.65                      | 862,471.70        | 1,133,397.51        | 85,506.84                    |
| Fund 744     | ZONING ESCROW FUND         |                                 |                   |                     |                              |
| 001.000      | CASH - CHECKING            | 3,526.59                        | 2.47              | 0.00                | 3,529.06                     |
|              | TOTAL - ALL FUNDS          | <u>1,026,614.47</u>             | <u>946,002.24</u> | <u>1,217,832.24</u> | <u>754,784.47</u>            |