

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP
 FROM 07/01/2017 TO 07/31/2017

Bank Code GL Number	Description	Beginning Balance 07/01/2017	Total Debits	Total Credits	Ending Balance 07/31/2017
BUILD BUILDING FUND 249-000-005.001	BUILDING FUND	2,113.83	0.00	79.90	2,033.93
	BUILDING FUND	<u>2,113.83</u>	<u>0.00</u>	<u>79.90</u>	<u>2,033.93</u>
BWL BIG WHITEFISH LAKE 230-000-001.000	CASH - CHECKING	22,347.94	0.00	780.00	21,567.94
	BIG WHITEFISH LAKE	<u>22,347.94</u>	<u>0.00</u>	<u>780.00</u>	<u>21,567.94</u>
CEM CEMETERY 209-000-001.000	CASH - CHECKING	6,704.26	0.00	0.00	6,704.26
	CEMETERY	<u>6,704.26</u>	<u>0.00</u>	<u>0.00</u>	<u>6,704.26</u>
GEN GENERAL FUND 101-000-001.000	CASH - CHECKING	305,262.41	61,662.97	47,921.02	319,004.36
	GENERAL FUND	<u>305,262.41</u>	<u>61,662.97</u>	<u>47,921.02</u>	<u>319,004.36</u>
HOOKR HOOKER BOND RECEIVING FUND 234-000-001.000	CASH - CHECKING	10,343.99	0.00	0.00	10,343.99
	HOOKER BOND RECEIVING FUND	<u>10,343.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,343.99</u>
LWL LITTLE WHITEFISH LAKE 231-000-001.000	CASH - CHECKING	4,680.98	1,090.76	75.38	5,696.36
	LITTLE WHITEFISH LAKE	<u>4,680.98</u>	<u>1,090.76</u>	<u>75.38</u>	<u>5,696.36</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	46,157.20	33,393.64	16,692.99	62,857.85
	HIGHWAY/ROAD FUND	<u>46,157.20</u>	<u>33,393.64</u>	<u>16,692.99</u>	<u>62,857.85</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	10,272.56	147,640.51	136,091.90	21,821.17
	TAX ACCOUNT	<u>10,272.56</u>	<u>147,640.51</u>	<u>136,091.90</u>	<u>21,821.17</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	4,108.93	0.00	0.00	4,108.93
	ZONING ESCROW	<u>4,108.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108.93</u>
	TOTAL - ALL FUNDS	<u>411,992.10</u>	<u>243,787.88</u>	<u>201,641.19</u>	<u>454,138.79</u>