

FROM 08/01/2026 TO 08/31/2026

FUND: 101 206 208 209 216 282 303 401 403 406 446 701 703 811 813

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	231,882.29	7,677.00	26,505.71	213,053.58
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	272,219.69	677.41	0.00	272,897.10
003.008	CERTIFICATE OF DEPOSIT:CD B	10,405.83	25.89	10,431.72	0.00
003.009	FIRE CD	0.00	10,329.40	0.00	10,329.40
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	584,708.47	18,709.70	36,937.43	566,480.74
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	73,134.85	105.14	5,064.40	68,175.59
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	10,451.58	25.92	0.00	10,477.50
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	60,445.79	153.21	0.00	60,599.00
	PARK/RECREATION FUND	77,947.37	179.13	0.00	78,126.50
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	26,346.10	42.01	0.00	26,388.11
003.001	CERTIFICATE OF DEPOSIT	50,371.49	127.67	0.00	50,499.16
	HIGHWAY ROAD FUND	76,717.59	169.68	0.00	76,887.27
Fund 406	FIRE CAPITAL FUND				
001.000	CASH - CHECKING	13,824.21	20.16	0.00	13,844.37
Fund 446	TIRF: TWP IMPROVEMENT REVOLVING FUND				
001.000	TIRF CASH - CHECKING	18,873.56	29.04	12,727.60	6,175.00
001.001	TREAS WAGES YR 2 & 3	600.00	0.00	0.00	600.00
003.000	CERTIFICATE OF DEPOSIT	40,297.19	102.14	0.00	40,399.33
	TIRF: TWP IMPROVEMENT REVOLVING F	59,770.75	131.18	12,727.60	47,174.33
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	19,920.64	28.77	1,000.00	18,949.41
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	102,782.84	366,935.54	210,360.68	259,357.70
	TOTAL - ALL FUNDS	1,008,806.72	386,279.30	266,090.11	1,128,995.91

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 08/01/2026 TO 08/31/2026

FUND: 590 592 844 845

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	145,032.25	586.63	14,147.60	131,471.28
003.000	CD A	111,732.24	277.18	0.00	112,009.42
	BIG WHITEFISH LAKE O/M SEWER FUND	256,764.49	863.81	14,147.60	243,480.70
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	95,316.38	10,751.30	3,438.62	102,629.06
001.001	LWL DEBT RETIREMENT CHKING	70,538.98	1,708.96	10,063.38	62,184.56
003.000	CD LWL O/M A	110,772.64	275.65	0.00	111,048.29
003.001	CD LWL DEBT B	221,545.30	551.31	0.00	222,096.61
	LITTLE WHITEFISH LAKE SEWER FUND	498,173.30	13,287.22	13,502.00	497,958.52
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	17,027.46	26.62	8,772.73	8,281.35
001.001	SPEC 25-29 ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
003.000	CERTIFICATE OF DEPOSIT	20,148.60	51.07	0.00	20,199.67
	BIG WHITEFISH LAKE FUND	38,376.06	77.69	8,772.73	29,681.02
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	13,938.86	17.78	12,641.16	1,315.48
001.001	SPEC 24-28 ASSESS ESCROW	900.00	0.00	0.00	900.00
003.000	CERTIFICATE OF DEPOSIT	32,326.90	7,673.10	0.00	40,000.00
	LITTLE WHITEFISH LAKE FUND	47,165.76	7,690.88	12,641.16	42,215.48
	TOTAL - ALL FUNDS	840,479.61	21,919.60	49,063.49	813,335.72