

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 09/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	382,481.04	68,075.46	24,017.82	426,538.68
001.005	CAPITAL IMPROVMENT/SAVINGS	2,832.66	0.00	0.00	2,832.66
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>385,513.70</u>	<u>68,075.46</u>	<u>24,017.82</u>	<u>429,571.34</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	229,693.60	700.14	45,625.00	184,768.74
001.001	P&R FUNDRAISING	23,939.98	267.50	0.00	24,207.48
001.002	P&R SUB ACCT POUR PAINT	100.00	1,948.10	1,409.10	639.00
001.003	P&R SUB ACCT BENCHES	6,195.25	0.00	4,331.94	1,863.31
001.005	PAVILION	50,000.00	0.00	9,380.02	40,619.98
	PARK/RECREATION FUND	<u>309,928.83</u>	<u>2,915.74</u>	<u>60,746.06</u>	<u>252,098.51</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	28,053.55	3,230.18	30,132.74	1,150.99
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	202,934.26	1,267.03	12,617.79	191,583.50
003.000	CD 1027657687	100,000.00	0.00	0.00	100,000.00
003.001	CD 1027657709	100,000.00	0.00	0.00	100,000.00
003.002	CD 1027657717	100,000.00	0.00	0.00	100,000.00
003.003	CD 1027657792	100,000.00	0.00	0.00	100,000.00
	BIG WHITEFISH LAKE O/M SEWER FUND	<u>602,934.26</u>	<u>1,267.03</u>	<u>12,617.79</u>	<u>591,583.50</u>
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	177,558.62	49,686.85	157,611.89	69,633.58
001.001	LWL DEBT RETIREMENT CHKING	168,589.42	49,827.09	200,024.42	18,392.09
001.003	REU PURCHASE PAYDOWN IN 2026	49,500.00	0.00	49,500.00	0.00
003.000	CD LWL O/M	0.00	100,000.00	0.00	100,000.00
003.001	CD LWL DEBT	0.00	200,000.00	0.00	200,000.00
	LITTLE WHITEFISH LAKE SEWER FUND	<u>395,648.04</u>	<u>399,513.94</u>	<u>407,136.31</u>	<u>388,025.67</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	5,687.53	10.19	1,000.00	4,697.72
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	119,157.78	1,139,988.57	1,202,141.63	57,004.72
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	49,393.73	108.23	2,974.45	46,527.51
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>50,293.73</u>	<u>108.23</u>	<u>2,974.45</u>	<u>47,427.51</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	22,083.16	49.25	0.00	22,132.41
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>22,683.16</u>	<u>49.25</u>	<u>0.00</u>	<u>22,732.41</u>
	TOTAL - ALL FUNDS	<u>1,919,900.58</u>	<u>1,615,158.59</u>	<u>1,740,766.80</u>	<u>1,794,292.37</u>