

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 01/01/2023 TO 01/31/2023

FUND: 101 208 209 216 282 303 401 403 590 592 701 703 811 813 844 845
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	429,381.37	70,231.70	38,785.26	460,827.81
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	429,581.37	70,231.70	38,785.26	461,027.81
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	164,314.49	1,038.16	22,544.74	142,807.91
001.001	P&R FUNDRAISING	63,038.17	1,350.00	900.00	63,488.17
001.002	P&R GRANT BUY-IN	110,000.00	0.00	0.00	110,000.00
	PARK/RECREATION FUND	337,352.66	2,388.16	23,444.74	316,296.08
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	(15,449.89)	217.07	0.00	(15,232.82)
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	119,816.86	217.07	0.00	120,033.93
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	20,193.99	13.12	0.00	20,207.11
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,036.67	6.81	0.00	20,043.48
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	583,665.05	1,373.26	4,376.67	580,661.64
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	212,728.61	1,335.20	3,291.88	210,771.93
001.001	LWL DEBT RETIREMENT CHKING	160,347.04	3,814.37	0.00	164,161.41
	LITTLE WHITEFISH LAKE SEWER FUND	373,075.65	5,149.57	3,291.88	374,933.34
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	3,651.39	4.84	0.00	3,656.23
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	283,666.47	1,436,640.26	469,181.17	1,251,125.56
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	46,550.36	7,014.38	24,472.00	29,092.74
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	47,450.36	7,014.38	24,472.00	29,992.74
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	19,505.87	1,395.95	875.00	20,026.82
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	20,105.87	1,395.95	875.00	20,626.82
	TOTAL - ALL FUNDS	2,238,596.34	1,524,435.12	564,426.72	3,198,604.74