

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 12/30/2017 TO 01/31/2018

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 12/30/2017	Total Debits	Total Credits	Ending Balance 01/31/2018
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	288,232.85	118,488.69	34,681.09	372,040.45
001.002	PARKS AND RECREATION	8,224.10	0.00	0.00	8,224.10
003.270	CERTIFICATE OF DEPOSIT:CD 27-1	12,723.08	10.38	0.00	12,733.46
003.271	CERTIFICATE OF DEPOSIT:CD 27-1	50,616.96	42.85	0.00	50,659.81
003.541	CERTIFICATE OF DEPOSIT:CD 54-1	36,171.46	0.00	0.00	36,171.46
	GENERAL FUND	<u>395,968.45</u>	<u>118,541.92</u>	<u>34,681.09</u>	<u>479,829.28</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	7,501.17	16,158.55	0.00	23,659.72
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	19,295.98	27,540.00	19,400.00	27,435.98
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	19,340.26	128.75	7,756.00	11,713.01
Fund 234	HOOKER DRIVE BOND RECEIVING FUND				
001.000	CASH - CHECKING	1,969.16	6,936.80	0.00	8,905.96
Fund 249	PIERSON TOWNSHIP BUILDING FUND				
005.001	BUILDING FUND	1,688.55	0.00	0.00	1,688.55
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	929,195.23	529,353.16	1,363,561.96	94,986.43
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	608.93	0.00	0.00	608.93
	TOTAL - ALL FUNDS	<u>1,375,567.73</u>	<u>698,659.18</u>	<u>1,425,399.05</u>	<u>648,827.86</u>