

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 08/01/2023 TO 08/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	435,145.23	16,804.36	69,468.55	382,481.04
001.005	CAPITAL IMPROVMENT/SAVINGS	0.00	2,832.66	0.00	2,832.66
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	435,345.23	19,637.02	69,468.55	385,513.70
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	304,031.41	802.19	75,140.00	229,693.60
001.001	P&R FUNDRAISING	20,643.53	5,899.95	2,603.50	23,939.98
001.002	P&R SUB ACCT POUR PAINT	1,363.95	613.00	1,876.95	100.00
001.003	P&R SUB ACCT BENCHES	5,755.25	1,255.00	815.00	6,195.25
001.005	PAVILION	50,000.00	0.00	0.00	50,000.00
	PARK/RECREATION FUND	381,794.14	8,570.14	80,435.45	309,928.83
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	20,815.66	37,055.74	29,817.85	28,053.55
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	135,266.75	0.00
	HIGHWAY ROAD FUND	156,082.41	37,055.74	165,084.60	28,053.55
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	2,832.01	0.65	2,832.66	0.00
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	613,970.13	549.35	411,585.22	202,934.26
003.000	CD 1027657687	0.00	100,000.00	0.00	100,000.00
003.001	CD 1027657709	0.00	100,000.00	0.00	100,000.00
003.002	CD 1027657717	0.00	100,000.00	0.00	100,000.00
003.003	CD 1027657792	0.00	100,000.00	0.00	100,000.00
	BIG WHITEFISH LAKE O/M SEWER FUND	613,970.13	400,549.35	411,585.22	602,934.26
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	184,638.97	591.44	7,671.79	177,558.62
001.001	LWL DEBT RETIREMENT CHKING	166,037.84	2,551.58	0.00	168,589.42
001.003	REU PURCHASE PAYDOWN 2026	49,500.00	0.00	0.00	49,500.00
	LITTLE WHITEFISH LAKE SEWER FUND	400,176.81	3,143.02	7,671.79	395,648.04
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	5,591.20	1,011.33	915.00	5,687.53
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	143,666.76	311,205.43	335,714.41	119,157.78
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	52,911.58	123.25	3,641.10	49,393.73
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	53,811.58	123.25	3,641.10	50,293.73
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	26,172.90	60.26	4,150.00	22,083.16
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	26,772.90	60.26	4,150.00	22,683.16
	TOTAL - ALL FUNDS	2,220,043.17	781,356.19	1,081,498.78	1,919,900.58