

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 10/01/2019 TO 10/31/2019

FUND: 101 202 208 230 231 703 744

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 10/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	232,442.07	6,958.62	36,983.26	202,417.43
003.101	CERTIFICATE OF DEPOSIT *6309	125,000.00	188.89	0.00	125,188.89
	GENERAL FUND	<u>357,442.07</u>	<u>7,147.51</u>	<u>36,983.26</u>	<u>327,606.32</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	49,867.94	18,323.07	32,895.60	35,295.41
003.202	CERTIFICATE OF DEPOSIT *6281	59,958.47	90.60	0.00	60,049.07
	HIGHWAY ROAD FUND	<u>109,826.41</u>	<u>18,413.67</u>	<u>32,895.60</u>	<u>95,344.48</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115.30	0.00	0.00	115.30
003.208	CERTIFICATE OF DEPOSIT *6290	109,543.68	165.53	0.00	109,709.21
	PARK/RECREATION FUND	<u>109,658.98</u>	<u>165.53</u>	<u>0.00</u>	<u>109,824.51</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	46,807.98	0.00	0.00	46,807.98
001.001	SPEC ASSESS ESCROW	1,769.13	0.00	0.00	1,769.13
	BIG WHITEFISH LAKE FUND	<u>48,577.11</u>	<u>0.00</u>	<u>0.00</u>	<u>48,577.11</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
001.001	ESCROW SUB ACCT	5,000.00	0.00	1,500.00	3,500.00
	LITTLE WHITEFISH LAKE FUND	<u>5,000.01</u>	<u>0.00</u>	<u>1,500.00</u>	<u>3,500.01</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	321,286.23	19,009.00	330,806.20	9,489.03
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,526.43	1,000.00	1,000.00	3,526.43
	TOTAL - ALL FUNDS	<u>955,317.24</u>	<u>45,735.71</u>	<u>403,185.06</u>	<u>597,867.89</u>