

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 06/01/2019 TO 06/28/2019
 FUND: 101 202 208 230 231 703 744
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 06/01/2019	Total Debits	Total Credits	Ending Balance 06/28/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	348,100.06	17,185.98	44,270.94	321,015.10
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	109,625.57	21,837.95	73,394.70	58,068.82
001.001	ROAD FUTURE FUNDS	0.00	59,958.47	0.00	59,958.47
	HIGHWAY ROAD FUND	<u>109,625.57</u>	<u>81,796.42</u>	<u>73,394.70</u>	<u>118,027.29</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	108,993.19	188.27	0.00	109,181.46
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	66,351.82	5,170.16	4,800.00	66,721.98
001.001	SPEC ASSESS ESCROW	9,654.00	4,800.00	6,600.00	7,854.00
	BIG WHITEFISH LAKE FUND	<u>76,005.82</u>	<u>9,970.16</u>	<u>11,400.00</u>	<u>74,575.98</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	1,000.00	500.00	500.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.00	0.00	0.00	1,000.00
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,026.43	0.00	0.00	3,026.43
	TOTAL - ALL FUNDS	<u>646,751.08</u>	<u>110,140.83</u>	<u>129,565.64</u>	<u>627,326.27</u>