

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP  
 FROM 09/01/2017 TO 09/30/2017

Bank Code GL Number	Description	Beginning Balance 09/01/2017	Total Debits	Total Credits	Ending Balance 09/30/2017
BUILD BUILDING FUND 249-000-005.001	BUILDING FUND	2,033.93	157.78	315.56	1,876.15
	BUILDING FUND	<u>2,033.93</u>	<u>157.78</u>	<u>315.56</u>	<u>1,876.15</u>
BWL BIG WHITEFISH LAKE 230-000-001.000	CASH - CHECKING	19,677.94	0.00	1,475.00	18,202.94
	BIG WHITEFISH LAKE	<u>19,677.94</u>	<u>0.00</u>	<u>1,475.00</u>	<u>18,202.94</u>
CEM CEMETERY 209-000-001.000	CASH - CHECKING	6,754.26	50.00	50.00	6,754.26
	CEMETERY	<u>6,754.26</u>	<u>50.00</u>	<u>50.00</u>	<u>6,754.26</u>
GEN GENERAL FUND 101-000-001.000 101-000-001.002	CASH - CHECKING	311,235.84	50,436.26	44,809.53	316,862.57
	PARKS AND RECREATION	15,000.00	0.00	0.00	15,000.00
	GENERAL FUND	<u>326,235.84</u>	<u>50,436.26</u>	<u>44,809.53</u>	<u>331,862.57</u>
HOOKR HOOKER BOND RECEIVING FUND 234-000-001.000	CASH - CHECKING	10,343.99	0.00	9,281.25	1,062.74
	HOOKER BOND RECEIVING FUND	<u>10,343.99</u>	<u>0.00</u>	<u>9,281.25</u>	<u>1,062.74</u>
LWL LITTLE WHITEFISH LAKE 231-000-001.000	CASH - CHECKING	8,446.36	6,890.14	0.00	15,336.50
	LITTLE WHITEFISH LAKE	<u>8,446.36</u>	<u>6,890.14</u>	<u>0.00</u>	<u>15,336.50</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	(4,436.90)	29,497.75	8,617.93	16,442.92
	HIGHWAY/ROAD FUND	<u>(4,436.90)</u>	<u>29,497.75</u>	<u>8,617.93</u>	<u>16,442.92</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	74,976.36	773,368.91	836,274.38	12,070.89
	TAX ACCOUNT	<u>74,976.36</u>	<u>773,368.91</u>	<u>836,274.38</u>	<u>12,070.89</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	4,108.93	0.00	0.00	4,108.93
	ZONING ESCROW	<u>4,108.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108.93</u>
	TOTAL - ALL FUNDS	<u>448,140.71</u>	<u>860,400.84</u>	<u>900,823.65</u>	<u>407,717.90</u>