

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 01/01/2021 TO 01/29/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

| Fund Account | Description | Beginning Balance 01/01/2021 | Total Debits | Total Credits | Ending Balance 01/29/2021 |
|--------------|--------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | CASH - CHECKING | 113,488.48 | 88,840.70 | 35,971.71 | 166,357.47 |
| 001.200 | GEN 2 CASH - CHECKING | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | GENERAL FUND | 363,488.48 | 88,840.70 | 35,971.71 | 416,357.47 |
| Fund 202 | HIGHWAY ROAD FUND | | | | |
| 001.000 | CASH - CHECKING | 7,527.22 | 8.19 | 0.00 | 7,535.41 |
| 001.001 | ROAD FUTURE FUNDS | 85,266.75 | 0.00 | 0.00 | 85,266.75 |
| | HIGHWAY ROAD FUND | 92,793.97 | 8.19 | 0.00 | 92,802.16 |
| Fund 208 | PARK/RECREATION FUND | | | | |
| 001.000 | CASH - CHECKING | 110,463.08 | 9.29 | 0.00 | 110,472.37 |
| Fund 230 | BIG WHITEFISH LAKE FUND | | | | |
| 001.000 | CASH - CHECKING | 8,557.98 | 18,019.60 | 0.00 | 26,577.58 |
| 001.001 | SPEC ASSESS ESCROW | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | BIG WHITEFISH LAKE FUND | 10,057.98 | 18,019.60 | 0.00 | 28,077.58 |
| Fund 231 | LITTLE WHITEFISH LAKE FUND | | | | |
| 001.000 | CASH - CHECKING | 204.18 | 10,710.47 | 800.00 | 10,114.65 |
| 001.001 | ESCROW SUB ACCT | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| | LITTLE WHITEFISH LAKE FUND | 1,404.18 | 10,710.47 | 800.00 | 11,314.65 |
| Fund 401 | BLDG & GROUNDS IMPROVMENT FUND | | | | |
| 001.000 | CASH - CHECKING | 20,004.41 | 0.47 | 0.00 | 20,004.88 |
| Fund 703 | TAX FUND | | | | |
| 001.000 | TAX ACCOUNT | 942,936.87 | 484,559.40 | 1,231,746.45 | 195,749.82 |
| Fund 744 | ZONING ESCROW FUND | | | | |
| 001.000 | CASH - CHECKING | 3,032.10 | 0.25 | 0.00 | 3,032.35 |
| | TOTAL - ALL FUNDS | 1,544,181.07 | 602,148.37 | 1,268,518.16 | 877,811.28 |