

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 11/30/2019 TO 12/31/2019
 FUND: 101 202 208 230 231 703 744
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 11/30/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	236,302.93	767.52	22,158.29	214,912.16
003.101	CERTIFICATE OF DEPOSIT *6309	125,188.89	0.00	0.00	125,188.89
	GENERAL FUND	361,491.82	767.52	22,158.29	340,101.05
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	18,835.76	11.79	0.00	18,847.55
003.202	CERTIFICATE OF DEPOSIT *6281	60,049.07	0.00	0.00	60,049.07
	HIGHWAY ROAD FUND	78,884.83	11.79	0.00	78,896.62
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115.30	0.00	0.00	115.30
003.208	CERTIFICATE OF DEPOSIT *6290	109,709.21	0.00	0.00	109,709.21
	PARK/RECREATION FUND	109,824.51	0.00	0.00	109,824.51
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	27,677.11	0.00	0.00	27,677.11
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	29,177.11	0.00	0.00	29,177.11
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
001.001	ESCROW SUB ACCT	3,500.00	0.00	0.00	3,500.00
	LITTLE WHITEFISH LAKE FUND	3,500.01	0.00	0.00	3,500.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	6,498.29	984,459.92	5,681.94	985,276.27
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,526.43	0.00	0.00	3,526.43
	TOTAL - ALL FUNDS	592,903.00	985,239.23	27,840.23	1,550,302.00