

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 10/31/2020 TO 11/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 10/31/2020	Total Debits	Total Credits	Ending Balance 11/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	89,710.66	59,551.30	29,246.95	120,015.01
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	339,710.66	59,551.30	29,246.95	370,015.01
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	38,959.24	22,537.34	0.00	61,496.58
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	124,225.99	22,537.34	0.00	146,763.33
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,444.80	8.99	0.00	110,453.79
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	27,954.83	2.33	19,400.00	8,557.16
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	29,454.83	2.33	19,400.00	10,057.16
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	204.12	0.03	0.00	204.15
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	1,404.12	0.03	0.00	1,404.15
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,003.39	0.51	0.00	20,003.90
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	10,073.99	2,090.65	9,181.46	2,983.18
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,031.47	0.33	1,000.00	4,031.80
	TOTAL - ALL FUNDS	640,349.25	84,191.48	58,828.41	665,712.32