

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP
 FROM 04/01/2017 TO 04/30/2017

Bank Code GL Number	Description	Beginning Balance 04/01/2017	Total Debits	Total Credits	Ending Balance 04/30/2017
BUILD BUILDING FUND 249-000-005.001	BUILDING FUND	2,240.21	0.00	126.38	2,113.83
	BUILDING FUND	<u>2,240.21</u>	<u>0.00</u>	<u>126.38</u>	<u>2,113.83</u>
BWL BIG WHITEFISH LAKE 230-000-001.000	CASH - CHECKING	77,729.94	0.00	0.00	77,729.94
	BIG WHITEFISH LAKE	<u>77,729.94</u>	<u>0.00</u>	<u>0.00</u>	<u>77,729.94</u>
CEM CEMETERY 209-000-001.000	CASH - CHECKING	6,704.26	0.00	0.00	6,704.26
	CEMETERY	<u>6,704.26</u>	<u>0.00</u>	<u>0.00</u>	<u>6,704.26</u>
ELMWD ELMWOOD SPECIAL ASSESSMENT 232-000-001.000	CASH - CHECKING	8.65	0.00	0.00	8.65
	ELMWOOD SPECIAL ASSESSMENT	<u>8.65</u>	<u>0.00</u>	<u>0.00</u>	<u>8.65</u>
GEN GENERAL FUND 101-000-001.000	CASH - CHECKING	319,643.94	1,592.18	24,518.86	296,717.26
	GENERAL FUND	<u>319,643.94</u>	<u>1,592.18</u>	<u>24,518.86</u>	<u>296,717.26</u>
GENDC GENERAL FUND D.C. 101-000-005.000	CASH - DEBIT CARD	282.48	447.20	619.23	110.45
	GENERAL FUND D.C.	<u>282.48</u>	<u>447.20</u>	<u>619.23</u>	<u>110.45</u>
HOOKR HOOKER BOND RECEIVING FUND 234-000-001.000	CASH - CHECKING	10,343.99	0.00	0.00	10,343.99
	HOOKER BOND RECEIVING FUND	<u>10,343.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,343.99</u>
LWL LITTLE WHITEFISH LAKE 231-000-001.000	CASH - CHECKING	12,758.09	0.00	0.00	12,758.09
	LITTLE WHITEFISH LAKE	<u>12,758.09</u>	<u>0.00</u>	<u>0.00</u>	<u>12,758.09</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	28,912.74	15,742.19	0.00	44,654.93
	HIGHWAY/ROAD FUND	<u>28,912.74</u>	<u>15,742.19</u>	<u>0.00</u>	<u>44,654.93</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	1,229.00	72.37	301.37	1,000.00
	TAX ACCOUNT	<u>1,229.00</u>	<u>72.37</u>	<u>301.37</u>	<u>1,000.00</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	5,167.55	0.00	1,058.62	4,108.93

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	ZONING ESCROW	5,167.55	0.00	1,058.62	4,108.93
	TOTAL - ALL FUNDS	465,020.85	17,853.94	26,624.46	456,250.33