

FROM 01/01/2026 TO 01/31/2026

FUND: 101 206 208 209 216 282 303 401 403 446 701 703 811 813

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	350,607.98	136,371.39	282,938.09	204,041.28
001.005	CAPITAL IMPROVMENT/SIGN MAINT	9,832.66	0.00	0.00	9,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	34,500.00	0.00	0.00	34,500.00
001.007	PARK MAINTENANCE SUB ACCT	9,836.00	0.00	0.00	9,836.00
001.008	CEMETERY DONATION	1,000.00	0.00	0.00	1,000.00
003.001	CERTIFICATE OF DEPOSIT:CD A	0.00	250,000.00	0.00	250,000.00
003.009	FIRE CD	10,000.00	0.00	0.00	10,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	415,976.64	386,371.39	282,938.09	519,409.94
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	32,922.49	40,670.35	16,220.09	57,372.75
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	71,346.36	113.85	0.00	71,460.21
001.001	GATES MEMORIAL DONATIONS	1,220.00	0.00	0.00	1,220.00
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	73,416.36	113.85	0.00	73,530.21
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	5,658.60	85.93	0.00	5,744.53
001.001	ROAD FUTURE FUNDS	50,000.00	0.00	0.00	50,000.00
	HIGHWAY ROAD FUND	55,658.60	85.93	0.00	55,744.53
Fund 446	TIRF: TWP IMPROVEMENT REVOLVING FUND				
001.000	TIRF CASH - CHECKING	26,490.31	12,355.18	0.00	38,845.49
001.001	TREAS WAGES YR 2 & 3	600.00	0.00	0.00	600.00
	TIRF: TWP IMPROVEMENT REVOLVING F	27,090.31	12,355.18	0.00	39,445.49
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	8,242.36	1,012.59	0.00	9,254.95
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,366,880.69	594,446.61	1,588,738.61	372,588.69
	TOTAL - ALL FUNDS	1,980,187.45	1,035,055.90	1,887,896.79	1,127,346.56

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 01/01/2026 TO 01/31/2026
 FUND: 590 592 844 845
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	69,104.18	333,445.13	12,054.89	390,494.42
003.000	CD A	109,855.28	261.15	0.00	110,116.43
003.001	CD B	109,855.26	261.15	110,116.41	0.00
003.002	CD C	109,855.26	261.15	110,116.41	0.00
003.003	CD D	109,855.26	261.15	110,116.41	0.00
	BIG WHITEFISH LAKE O/M SEWER FUND	508,525.24	334,489.73	342,404.12	500,610.85
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	93,443.08	222,683.32	223,643.92	92,482.48
001.001	LWL DEBT RETIREMENT CHKING	74,781.31	440,772.46	437,165.42	78,388.35
003.000	CD LWL O/M A	108,331.48	219,542.57	218,582.70	109,291.35
003.001	CD LWL DEBT B	216,662.97	439,085.16	437,165.42	218,582.71
	LITTLE WHITEFISH LAKE SEWER FUND	493,218.84	1,322,083.51	1,316,557.46	498,744.89
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	2,480.87	15,290.39	0.00	17,771.26
001.001	SPEC 25-29 ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	3,980.87	15,290.39	0.00	19,271.26
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	37,586.25	9,415.44	0.00	47,001.69
001.001	SPEC 24-28 ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	38,786.25	9,415.44	0.00	48,201.69
	TOTAL - ALL FUNDS	1,044,511.20	1,681,279.07	1,658,961.58	1,066,828.69