

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 03/01/2022 TO 03/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	183,748.04	152,176.84	164,442.83	171,482.05
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>433,948.04</u>	<u>152,176.84</u>	<u>164,442.83</u>	<u>421,682.05</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	37,835.21	30,008.73	15,000.00	52,843.94
001.001	ROAD FUTURE FUNDS	110,266.75	50,000.00	25,000.00	135,266.75
	HIGHWAY ROAD FUND	<u>148,101.96</u>	<u>80,008.73</u>	<u>40,000.00</u>	<u>188,110.69</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,570.58	43,786.45	21,889.39	132,467.64
001.001	P&R FUNDRAISING	9,788.40	2,745.38	200.00	12,333.78
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	<u>129,358.98</u>	<u>46,531.83</u>	<u>22,089.39</u>	<u>153,801.42</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	35,278.71	12,799.09	0.00	48,077.80
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	300.00	900.00
	BIG WHITEFISH LAKE FUND	<u>36,478.71</u>	<u>12,799.09</u>	<u>300.00</u>	<u>48,977.80</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	24,378.50	7,481.73	0.00	31,860.23
001.001	ESCROW SUB ACCT	900.00	0.00	300.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>25,278.50</u>	<u>7,481.73</u>	<u>300.00</u>	<u>32,460.23</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	162,691.80	800.94	18,099.37	145,393.37
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,011.37	0.51	0.00	20,011.88
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	564,441.44	61.94	2,485.16	562,018.22
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	191,728.73	662.09	991.12	191,399.70
001.001	LWL DEBT RETIREMENT CHKING	131,048.66	911.39	0.00	131,960.05
	LITTLE WHITEFISH LAKE SEWER FUND	<u>322,777.39</u>	<u>1,573.48</u>	<u>991.12</u>	<u>323,359.75</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	36,412.89	333.31	35,517.39	1,228.81
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,050.53	0.15	3,417.50	1,633.18
	TOTAL - ALL FUNDS	<u>1,884,551.61</u>	<u>301,768.55</u>	<u>287,642.76</u>	<u>1,898,677.40</u>