

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP  
 FROM 11/01/2017 TO 11/30/2017

Bank Code GL Number	Description	Beginning Balance 11/01/2017	Total Debits	Total Credits	Ending Balance 11/30/2017
BUILD BUILDING FUND 249-000-005.001	BUILDING FUND	1,688.55	0.00	0.00	1,688.55
	BUILDING FUND	<u>1,688.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,688.55</u>
BWL BIG WHITEFISH LAKE 230-000-001.000	CASH - CHECKING	20,095.98	0.00	800.00	19,295.98
	BIG WHITEFISH LAKE	<u>20,095.98</u>	<u>0.00</u>	<u>800.00</u>	<u>19,295.98</u>
CEM CEMETERY 209-000-001.000	CASH - CHECKING	6,754.26	100.00	0.00	6,854.26
	CEMETERY	<u>6,754.26</u>	<u>100.00</u>	<u>0.00</u>	<u>6,854.26</u>
GEN GENERAL FUND 101-000-001.000	CASH - CHECKING	284,308.90	51,011.58	20,280.09	315,040.39
101-000-001.002	PARKS AND RECREATION	15,000.00	0.00	0.00	15,000.00
	GENERAL FUND	<u>299,308.90</u>	<u>51,011.58</u>	<u>20,280.09</u>	<u>330,040.39</u>
HOOKR HOOKER BOND RECEIVING FUND 234-000-001.000	CASH - CHECKING	1,969.16	0.00	0.00	1,969.16
	HOOKER BOND RECEIVING FUND	<u>1,969.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,969.16</u>
LWL LITTLE WHITEFISH LAKE 231-000-001.000	CASH - CHECKING	19,211.51	128.75	0.00	19,340.26
	LITTLE WHITEFISH LAKE	<u>19,211.51</u>	<u>128.75</u>	<u>0.00</u>	<u>19,340.26</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	17,748.30	0.39	0.00	17,748.69
	HIGHWAY/ROAD FUND	<u>17,748.30</u>	<u>0.39</u>	<u>0.00</u>	<u>17,748.69</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	1,949.39	1,969.62	2,888.14	1,030.87
	TAX ACCOUNT	<u>1,949.39</u>	<u>1,969.62</u>	<u>2,888.14</u>	<u>1,030.87</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	608.93	0.00	0.00	608.93
	ZONING ESCROW	<u>608.93</u>	<u>0.00</u>	<u>0.00</u>	<u>608.93</u>
	TOTAL - ALL FUNDS	<u>369,334.98</u>	<u>53,210.34</u>	<u>23,968.23</u>	<u>398,577.09</u>