

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP  
 FROM 10/01/2017 TO 10/31/2017

Bank Code GL Number	Description	Beginning Balance 10/01/2017	Total Debits	Total Credits	Ending Balance 10/31/2017
BUILD BUILDING FUND 249-000-005.001	BUILDING FUND	1,876.15	0.00	187.60	1,688.55
	BUILDING FUND	<u>1,876.15</u>	<u>0.00</u>	<u>187.60</u>	<u>1,688.55</u>
BWL BIG WHITEFISH LAKE 230-000-001.000	CASH - CHECKING	18,202.94	1,893.04	0.00	20,095.98
	BIG WHITEFISH LAKE	<u>18,202.94</u>	<u>1,893.04</u>	<u>0.00</u>	<u>20,095.98</u>
CEM CEMETERY 209-000-001.000	CASH - CHECKING	6,754.26	0.00	0.00	6,754.26
	CEMETERY	<u>6,754.26</u>	<u>0.00</u>	<u>0.00</u>	<u>6,754.26</u>
GEN GENERAL FUND 101-000-001.000 101-000-001.002	CASH - CHECKING	316,862.57	13,977.87	46,531.54	284,308.90
	PARKS AND RECREATION	15,000.00	0.00	0.00	15,000.00
	GENERAL FUND	<u>331,862.57</u>	<u>13,977.87</u>	<u>46,531.54</u>	<u>299,308.90</u>
HOOKR HOOKER BOND RECEIVING FUND 234-000-001.000	CASH - CHECKING	1,062.74	1,812.84	906.42	1,969.16
	HOOKER BOND RECEIVING FUND	<u>1,062.74</u>	<u>1,812.84</u>	<u>906.42</u>	<u>1,969.16</u>
LWL LITTLE WHITEFISH LAKE 231-000-001.000	CASH - CHECKING	15,336.50	3,875.01	0.00	19,211.51
	LITTLE WHITEFISH LAKE	<u>15,336.50</u>	<u>3,875.01</u>	<u>0.00</u>	<u>19,211.51</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	16,442.92	36,449.68	35,144.30	17,748.30
	HIGHWAY/ROAD FUND	<u>16,442.92</u>	<u>36,449.68</u>	<u>35,144.30</u>	<u>17,748.30</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	12,070.89	14,977.86	25,099.36	1,949.39
	TAX ACCOUNT	<u>12,070.89</u>	<u>14,977.86</u>	<u>25,099.36</u>	<u>1,949.39</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	4,108.93	0.00	3,500.00	608.93
	ZONING ESCROW	<u>4,108.93</u>	<u>0.00</u>	<u>3,500.00</u>	<u>608.93</u>
	TOTAL - ALL FUNDS	<u>407,717.90</u>	<u>72,986.30</u>	<u>111,369.22</u>	<u>369,334.98</u>