

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
 FROM 05/01/2022 TO 05/31/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	137,722.65	885,638.79	622,241.28	401,120.16
001.003	GEN 2 CASH - CHECKING	250,000.00	0.00	250,000.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>387,922.65</u>	<u>885,638.79</u>	<u>872,241.28</u>	<u>401,320.16</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	132,476.47	362,102.39	190,639.66	303,939.20
001.001	P&R FUNDRAISING	16,181.34	231,238.58	181,989.30	65,430.62
001.002	P&R SUB ACCT BUY-IN	9,000.00	101,000.00	110,000.00	0.00
001.003	P&R SUB ACCT BENCHES	0.00	8,915.00	2,898.00	6,017.00
001.004	P&R SUB ACCT PROM	0.00	4,485.00	62.70	4,422.30
	PARK/RECREATION FUND	<u>157,657.81</u>	<u>707,740.97</u>	<u>485,589.66</u>	<u>379,809.12</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	68,548.57	119,369.40	134,008.13	53,909.84
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>203,815.32</u>	<u>119,369.40</u>	<u>134,008.13</u>	<u>189,176.59</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	145,435.90	163,154.18	308,590.08	0.00
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,012.37	9,289.00	19,232.92	10,068.45
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	591,384.77	119,591.39	92,944.30	618,031.86
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	205,076.29	96,564.61	115,364.46	186,276.44
001.001	LWL DEBT RETIREMENT CHKING	162,252.87	357,873.94	359,509.55	160,617.26
001.003	REU PURCHASE PAYDOWN 2026	0.00	49,500.00	0.00	49,500.00
	LITTLE WHITEFISH LAKE SEWER FUND	<u>367,329.16</u>	<u>503,938.55</u>	<u>474,874.01</u>	<u>396,393.70</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	1,633.21	8,605.23	4,666.51	5,571.93
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.01	4,643,200.24	4,643,032.40	1,167.85
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	48,080.56	52,892.51	36,953.95	64,019.12
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>48,980.56</u>	<u>52,892.51</u>	<u>36,953.95</u>	<u>64,919.12</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	31,862.04	27,305.01	25,855.00	33,312.05
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>32,462.04</u>	<u>27,305.01</u>	<u>25,855.00</u>	<u>33,912.05</u>
	TOTAL - ALL FUNDS	<u>1,957,633.80</u>	<u>7,240,725.27</u>	<u>7,097,988.24</u>	<u>2,100,370.83</u>