

CASH SUMMARY BY BANK FOR PIERSON TOWNSHIP
 FROM 08/01/2017 TO 08/31/2017

Bank Code GL Number	Description	Beginning Balance 08/01/2017	Total Debits	Total Credits	Ending Balance 08/31/2017
BUILD BUILDING FUND 249-000-005.001	BUILDING FUND	2,033.93	0.00	0.00	2,033.93
	BUILDING FUND	<u>2,033.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,033.93</u>
BWL BIG WHITEFISH LAKE 230-000-001.000	CASH - CHECKING	21,567.94	0.00	1,890.00	19,677.94
	BIG WHITEFISH LAKE	<u>21,567.94</u>	<u>0.00</u>	<u>1,890.00</u>	<u>19,677.94</u>
CEM CEMETERY 209-000-001.000	CASH - CHECKING	6,704.26	100.00	50.00	6,754.26
	CEMETERY	<u>6,704.26</u>	<u>100.00</u>	<u>50.00</u>	<u>6,754.26</u>
GEN GENERAL FUND 101-000-001.000	CASH - CHECKING	319,004.36	32,510.37	40,278.89	311,235.84
101-000-001.002	PARKS AND RECREATION	0.00	16,850.00	1,850.00	15,000.00
	GENERAL FUND	<u>319,004.36</u>	<u>49,360.37</u>	<u>42,128.89</u>	<u>326,235.84</u>
HOKR HOOKER BOND RECEIVING FUND 234-000-001.000	CASH - CHECKING	10,343.99	0.00	0.00	10,343.99
	HOOKER BOND RECEIVING FUND	<u>10,343.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,343.99</u>
LWL LITTLE WHITEFISH LAKE 231-000-001.000	CASH - CHECKING	5,696.36	2,750.00	0.00	8,446.36
	LITTLE WHITEFISH LAKE	<u>5,696.36</u>	<u>2,750.00</u>	<u>0.00</u>	<u>8,446.36</u>
ROAD HIGHWAY/ROAD FUND 202-000-001.000	CASH - CHECKING	62,857.85	8.49	67,303.24	(4,436.90)
	HIGHWAY/ROAD FUND	<u>62,857.85</u>	<u>8.49</u>	<u>67,303.24</u>	<u>(4,436.90)</u>
TAX TAX ACCOUNT 703-000-001.000	TAX ACCOUNT	21,821.17	307,842.46	254,687.27	74,976.36
	TAX ACCOUNT	<u>21,821.17</u>	<u>307,842.46</u>	<u>254,687.27</u>	<u>74,976.36</u>
ZONES ZONING ESCROW 744-000-001.000	CASH - CHECKING	4,108.93	0.00	0.00	4,108.93
	ZONING ESCROW	<u>4,108.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108.93</u>
	TOTAL - ALL FUNDS	<u>454,138.79</u>	<u>360,061.32</u>	<u>366,059.40</u>	<u>448,140.71</u>