

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 06/01/2023 TO 06/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	401,120.16	7,730.97	23,655.94	385,195.19
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>401,320.16</u>	<u>7,730.97</u>	<u>23,655.94</u>	<u>385,395.19</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	303,939.20	842.01	0.00	304,781.21
001.001	P&R FUNDRAISING	65,430.62	114.82	0.00	65,545.44
001.003	P&R SUB ACCT BENCHES	6,017.00	0.00	4,346.75	1,670.25
001.004	P&R SUB ACCT PROM	4,422.30	233.00	0.00	4,655.30
	PARK/RECREATION FUND	<u>379,809.12</u>	<u>1,189.83</u>	<u>4,346.75</u>	<u>376,652.20</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	53,909.84	11,708.43	10,109.14	55,509.13
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>189,176.59</u>	<u>11,708.43</u>	<u>10,109.14</u>	<u>190,775.88</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	10,068.45	2.60	7,240.00	2,831.05
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	618,031.86	2,420.52	4,532.97	615,919.41
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	186,276.44	2,075.13	2,364.34	185,987.23
001.001	LWL DEBT RETIREMENT CHKING	160,617.26	2,210.92	0.00	162,828.18
001.003	REU PURCHASE PAYDOWN 2026	49,500.00	0.00	0.00	49,500.00
	LITTLE WHITEFISH LAKE SEWER FUND	<u>396,393.70</u>	<u>4,286.05</u>	<u>2,364.34</u>	<u>398,315.41</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	5,571.93	10.67	1,000.00	4,582.60
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,167.85	0.01	0.00	1,167.86
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	64,019.12	136.53	5,233.63	58,922.02
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>64,919.12</u>	<u>136.53</u>	<u>5,233.63</u>	<u>59,822.02</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	33,312.05	76.79	7,275.00	26,113.84
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>33,912.05</u>	<u>76.79</u>	<u>7,275.00</u>	<u>26,713.84</u>
	TOTAL - ALL FUNDS	<u>2,100,370.83</u>	<u>27,562.40</u>	<u>65,757.77</u>	<u>2,062,175.46</u>