

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP  
FROM 05/01/2019 TO 05/31/2019  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Fund unt	Description	Beginning Balance 05/01/2019	Total Debits	Total Credits	Ending Balance 05/31/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	340,006.32	86,659.09	78,565.35	348,100.06
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	96,381.47	13,244.10	0.00	109,625.57
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	108,798.98	194.21	0.00	108,993.19
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	76,005.82	0.00	0.00	76,005.82
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.00	22.01	22.01	1,000.00
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,026.43	0.00	0.00	3,026.43
	TOTAL - ALL FUNDS	625,219.03	100,119.41	78,587.36	646,751.08