

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 09/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	136,306.59	72,766.12	21,099.93	187,972.78
001.003	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>386,506.59</u>	<u>72,766.12</u>	<u>21,099.93</u>	<u>438,172.78</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115,324.92	189.17	714.44	114,799.65
001.001	P&R FUNDRAISING	83,199.63	151,072.00	0.00	234,271.63
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	<u>207,524.55</u>	<u>151,261.17</u>	<u>714.44</u>	<u>358,071.28</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	(8,748.09)	108.34	0.00	(8,639.75)
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>126,518.66</u>	<u>108.34</u>	<u>0.00</u>	<u>126,627.00</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	218,163.94	96.93	0.00	218,260.87
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,016.92	4.17	0.00	20,021.09
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	581,133.90	360.71	28,480.40	553,014.21
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	208,199.22	184.96	3,581.85	204,802.33
001.001	LWL DEBT RETIREMENT CHKING	131,742.88	2,050.88	0.25	133,793.51
	LITTLE WHITEFISH LAKE SEWER FUND	<u>339,942.10</u>	<u>2,235.84</u>	<u>3,582.10</u>	<u>338,595.84</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	3,910.94	1,027.86	0.00	4,938.80
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	216,655.27	979,543.50	1,151,665.53	44,533.24
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	39,870.14	34.33	1,504.90	38,399.57
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>40,770.14</u>	<u>34.33</u>	<u>1,504.90</u>	<u>39,299.57</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	15,860.39	13.33	0.00	15,873.72
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>16,460.39</u>	<u>13.33</u>	<u>0.00</u>	<u>16,473.72</u>
	TOTAL - ALL FUNDS	<u>2,157,603.40</u>	<u>1,207,452.30</u>	<u>1,207,047.30</u>	<u>2,158,008.40</u>