

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 03/01/2024 TO 04/01/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 04/01/2024
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	520,385.64	72,023.99	127,800.36	464,609.27
001.005	CAPITAL IMPROVMENT/SIGN MAINT	2,832.66	2,000.00	0.00	4,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	0.00	30,000.00	0.00	30,000.00
001.007	PARK MAINTENANCE SUB ACCT	0.00	6,900.00	0.00	6,900.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	523,418.30	110,923.99	127,800.36	506,541.93
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	160,514.97	445.23	7,281.00	153,679.20
001.001	P&R FUNDRAISING	28,676.49	1,023.50	0.00	29,699.99
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	190,041.46	1,468.73	7,281.00	184,229.19
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	33,644.64	35,502.46	0.00	69,147.10
001.001	ROAD FUTURE FUNDS	0.00	25,000.00	0.00	25,000.00
	HIGHWAY ROAD FUND	33,644.64	60,502.46	0.00	94,147.10
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	149,298.06	496.53	3,640.22	146,154.37
003.000	CD 1028595642	102,218.09	0.00	0.00	102,218.09
003.001	CD 1028595693	102,218.08	0.00	0.00	102,218.08
003.002	CD 1028595243	102,218.08	0.00	0.00	102,218.08
003.003	CD 1028595472	102,218.09	0.00	0.00	102,218.09
	BIG WHITEFISH LAKE O/M SEWER FUND	558,170.40	496.53	3,640.22	555,026.71
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	50,315.19	203,777.54	101,523.61	152,569.12
001.001	LWL DEBT RETIREMENT CHKING	51,723.11	206,522.27	0.22	258,245.16
003.000	CD LWL O/M	100,000.00	104,640.10	204,640.10	0.00
003.001	CD LWL DEBT	200,000.00	4,640.10	204,640.10	0.00
	LITTLE WHITEFISH LAKE SEWER FUND	402,038.30	519,580.01	510,804.03	410,814.28
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	3,760.49	1,008.91	608.93	4,160.47
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	79,154.23	3,273.70	81,103.32	1,324.61
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	70,834.57	602.18	0.00	71,436.75
001.001	SPEC ASSESS ESCROW	900.00	0.00	300.00	600.00
	BIG WHITEFISH LAKE FUND	71,734.57	602.18	300.00	72,036.75
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	46,467.06	621.26	875.00	46,213.32
001.001	ESCROW SUB ACCT	600.00	0.00	300.00	300.00
	LITTLE WHITEFISH LAKE FUND	47,067.06	621.26	1,175.00	46,513.32
	TOTAL - ALL FUNDS	1,909,029.45	698,477.77	732,712.86	1,874,794.36