

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 08/01/2022 TO 08/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2022	Total Debits	Total Credits	Ending Balance 08/31/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	156,407.34	8,367.14	28,467.89	136,306.59
001.200	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>406,607.34</u>	<u>8,367.14</u>	<u>28,467.89</u>	<u>386,506.59</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	42,674.87	129.56	51,552.52	(8,748.09)
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>177,941.62</u>	<u>129.56</u>	<u>51,552.52</u>	<u>126,518.66</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	115,177.95	146.97	0.00	115,324.92
001.001	P&R FUNDRAISING	81,525.03	2,049.60	375.00	83,199.63
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	<u>205,702.98</u>	<u>2,196.57</u>	<u>375.00</u>	<u>207,524.55</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	44,926.30	680.64	5,736.80	39,870.14
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>45,826.30</u>	<u>680.64</u>	<u>5,736.80</u>	<u>40,770.14</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	20,851.63	13.76	5,005.00	15,860.39
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>21,451.63</u>	<u>13.76</u>	<u>5,005.00</u>	<u>16,460.39</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	299,848.22	123.22	81,807.50	218,163.94
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,013.88	3.04	0.00	20,016.92
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	586,867.27	1,068.34	6,801.71	581,133.90
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	209,833.36	185.73	1,819.87	208,199.22
001.001	LWL DEBT RETIREMENT CHKING	130,239.92	1,502.96	0.00	131,742.88
	LITTLE WHITEFISH LAKE SEWER FUND	<u>340,073.28</u>	<u>1,688.69</u>	<u>1,819.87</u>	<u>339,942.10</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	131,770.13	296,432.71	211,547.57	216,655.27
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	1,709.04	3,201.90	1,000.00	3,910.94
	TOTAL - ALL FUNDS	<u>2,237,811.69</u>	<u>313,905.57</u>	<u>394,113.86</u>	<u>2,157,603.40</u>