

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 08/01/2019 TO 08/30/2019
 FUND: 101 202 208 230 231 703 744
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 08/01/2019	Total Debits	Total Credits	Ending Balance 08/30/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	338,609.75	16,138.71	28,163.97	326,584.49
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	78,386.72	211.62	0.00	78,598.34
001.001	ROAD FUTURE FUNDS	59,958.47	0.00	0.00	59,958.47
	HIGHWAY ROAD FUND	138,345.19	211.62	0.00	138,556.81
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	109,376.35	167.33	0.00	109,543.68
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	62,794.48	5,300.00	15,556.50	52,537.98
001.001	SPEC ASSESS ESCROW	7,854.00	19,869.74	25,954.61	1,769.13
	BIG WHITEFISH LAKE FUND	70,648.48	25,169.74	41,511.11	54,307.11
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
001.001	ESCROW SUB ACCT	500.00	5,000.00	500.00	5,000.00
	LITTLE WHITEFISH LAKE FUND	500.01	5,000.00	500.00	5,000.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	159,773.27	218,938.60	241,657.49	137,054.38
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,526.43	0.00	0.00	3,526.43
	TOTAL - ALL FUNDS	820,779.48	265,626.00	311,832.57	774,572.91