

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 02/01/2023 TO 02/28/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	460,827.81	94,471.71	19,263.46	536,036.06
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>461,027.81</u>	<u>94,471.71</u>	<u>19,263.46</u>	<u>536,236.06</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	142,807.91	554.80	11,341.16	132,021.55
001.001	P&R FUNDRAISING	63,488.17	889.50	0.00	64,377.67
001.002	P&R GRANT BUY-IN	110,000.00	0.00	0.00	110,000.00
	PARK/RECREATION FUND	<u>316,296.08</u>	<u>1,444.30</u>	<u>11,341.16</u>	<u>306,399.22</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	(15,232.82)	17,098.56	0.00	1,865.74
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>120,033.93</u>	<u>17,098.56</u>	<u>0.00</u>	<u>137,132.49</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	20,207.11	12.47	10,000.00	10,219.58
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,043.48	6.15	0.00	20,049.63
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	580,661.64	3,904.62	1,476.41	583,089.85
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	210,771.93	17,601.22	13,257.24	215,115.91
001.001	LWL DEBT RETIREMENT CHKING	164,161.41	231,075.60	222,395.04	172,841.97
	LITTLE WHITEFISH LAKE SEWER FUND	<u>374,933.34</u>	<u>248,676.82</u>	<u>235,652.28</u>	<u>387,957.88</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	3,656.23	1,089.74	85.00	4,660.97
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,253,070.08	945,557.12	2,114,799.32	83,827.88
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	29,092.74	33,715.28	0.00	62,808.02
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>29,992.74</u>	<u>33,715.28</u>	<u>0.00</u>	<u>63,708.02</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	20,026.82	18,751.50	0.00	38,778.32
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>20,626.82</u>	<u>18,751.50</u>	<u>0.00</u>	<u>39,378.32</u>
	TOTAL - ALL FUNDS	<u>3,200,549.26</u>	<u>1,364,728.27</u>	<u>2,392,617.63</u>	<u>2,172,659.90</u>