

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 10/01/2020 TO 10/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 10/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	123,281.92	10,063.40	43,634.66	89,710.66
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	<u>373,281.92</u>	<u>10,063.40</u>	<u>43,634.66</u>	<u>339,710.66</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	132,079.07	17.27	93,137.10	38,959.24
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	<u>217,345.82</u>	<u>17.27</u>	<u>93,137.10</u>	<u>124,225.99</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,435.51	9.29	0.00	110,444.80
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	27,952.42	2.41	0.00	27,954.83
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	<u>29,452.42</u>	<u>2.41</u>	<u>0.00</u>	<u>29,454.83</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	204.10	0.02	0.00	204.12
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	<u>1,404.10</u>	<u>0.02</u>	<u>0.00</u>	<u>1,404.12</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,002.89	0.50	0.00	20,003.39
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	66,396.48	25,221.74	81,544.23	10,073.99
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	4,031.18	3,000.29	2,000.00	5,031.47
	TOTAL - ALL FUNDS	<u>822,350.32</u>	<u>38,314.92</u>	<u>220,315.99</u>	<u>640,349.25</u>