

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 12/01/2023 TO 12/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	439,041.22	3,770.48	26,085.98	416,725.72
001.005	CAPITAL IMPROVMENT/SAVINGS	2,832.66	0.00	0.00	2,832.66
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	442,073.88	3,770.48	26,085.98	419,758.38
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	182,286.64	578.12	32,288.40	150,576.36
001.001	P&R FUNDRAISING	27,305.39	650.00	0.00	27,955.39
001.002	P&R SUB ACCT PAINT EVENTS	80.00	2,331.70	1,590.00	821.70
001.005	PAVILION	40,619.98	0.00	0.00	40,619.98
	PARK/RECREATION FUND	250,292.01	3,559.82	33,878.40	219,973.43
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	1,153.95	2,502.62	0.00	3,656.57
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	158,338.10	125.77	2,849.31	155,614.56
003.000	CD 1028102352	101,065.16	0.00	0.00	101,065.16
003.001	CD 1028102379	101,065.16	0.00	0.00	101,065.16
003.002	CD 1028102395	101,065.15	0.00	0.00	101,065.15
003.003	CD 1028102387	101,065.16	0.00	0.00	101,065.16
	BIG WHITEFISH LAKE O/M SEWER FUND	562,598.73	125.77	2,849.31	559,875.19
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	55,353.24	42.60	2,938.30	52,457.54
001.001	LWL DEBT RETIREMENT CHKING	42,406.73	33.42	0.00	42,440.15
003.000	CD LWL O/M	100,000.00	0.00	0.00	100,000.00
003.001	CD LWL DEBT	200,000.00	0.00	0.00	200,000.00
	LITTLE WHITEFISH LAKE SEWER FUND	397,759.97	76.02	2,938.30	394,897.69
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	6,721.23	13.37	0.00	6,734.60
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	5,950.23	1,307,843.96	246,532.30	1,067,261.89
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	46,741.35	109.05	0.00	46,850.40
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	47,641.35	109.05	0.00	47,750.40
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	22,232.49	51.04	0.00	22,283.53
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	22,832.49	51.04	0.00	22,883.53
	TOTAL - ALL FUNDS	1,737,023.84	1,318,052.13	312,284.29	2,742,791.68