

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP

FROM 04/01/2019 TO 04/30/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	276,683.07	87,550.00	24,226.75	340,006.32
003.009	CERTIFICATE OF DEPOSIT:CD *5009	83,946.97	156.70	84,103.67	0.00
	GENERAL FUND	<u>360,630.04</u>	<u>87,706.70</u>	<u>108,330.42</u>	<u>340,006.32</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	80,121.88	16,259.59	0.00	96,381.47
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	32,143.14	129,720.16	53,064.32	108,798.98
003.271	CERTIFICATE OF DEPOSIT:CD *0627	26,483.90	53,112.58	79,596.48	0.00
003.463	CERTIFICATE OF DEPOSIT: CD 4463	12,764.39	268.05	13,032.44	0.00
003.541	CERTIFICATE OF DEPOSIT:CD *4090	36,998.69	67.42	37,066.11	0.00
	PARK/RECREATION FUND	<u>108,390.12</u>	<u>183,168.21</u>	<u>182,759.35</u>	<u>108,798.98</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	76,005.82	0.00	0.00	76,005.82
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.00	5.48	5.48	1,000.00
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,026.43	0.00	0.00	3,026.43
	TOTAL - ALL FUNDS	<u>629,174.30</u>	<u>287,139.98</u>	<u>291,095.25</u>	<u>625,219.03</u>