

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 05/01/2024 TO 05/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2024
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	421,744.92	70,716.29	33,164.02	459,297.19
001.005	CAPITAL IMPROVMENT/SIGN MAINT	4,832.66	0.00	0.00	4,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	30,000.00	0.00	0.00	30,000.00
001.007	PARK MAINTENANCE SUB ACCT	6,900.00	0.00	0.00	6,900.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	463,677.58	70,716.29	33,164.02	501,229.85
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	125,232.16	388.75	9,500.00	116,120.91
001.001	P&R FUNDRAISING	29,699.99	1,500.00	0.00	31,199.99
001.003	P&R SUB ACCT DERBY	3,780.00	2,967.37	300.00	6,447.37
001.004	P&R SUB ACCT PARK OPENING	0.00	500.00	0.00	500.00
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	159,562.15	5,356.12	9,800.00	155,118.27
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	77,334.58	603.09	0.00	77,937.67
001.001	ROAD FUTURE FUNDS	25,000.00	0.00	0.00	25,000.00
	HIGHWAY ROAD FUND	102,334.58	603.09	0.00	102,937.67
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	165,851.45	8,728.24	3,350.57	171,229.12
003.000	CD 1029086164	102,218.09	1,140.31	0.00	103,358.40
003.001	CD 1029086121	102,218.08	1,140.31	0.00	103,358.39
003.002	CD 1029086148	102,218.08	1,140.31	0.00	103,358.39
003.003	CD 1029086156	102,218.09	1,140.31	0.00	103,358.40
	BIG WHITEFISH LAKE O/M SEWER FUND	574,723.79	13,289.48	3,350.57	584,662.70
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	61,317.53	113,833.17	103,763.98	71,386.72
001.001	LWL DEBT RETIREMENT CHKING	68,986.06	219,263.23	268,235.35	20,013.94
003.000	CD LWL O/M	102,320.05	102,320.05	102,320.05	102,320.05
003.001	CD LWL DEBT	204,640.10	204,640.10	204,640.10	204,640.10
	LITTLE WHITEFISH LAKE SEWER FUND	437,263.74	640,056.55	678,959.48	398,360.81
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	4,167.61	191.12	192.66	4,166.07
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,333.04	8.15	324.61	1,016.58
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	71,597.46	1,475.99	1,208.26	71,865.19
001.001	SPEC ASSESS ESCROW	600.00	0.00	0.00	600.00
	BIG WHITEFISH LAKE FUND	72,197.46	1,475.99	1,208.26	72,465.19
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	46,316.42	1,731.45	850.00	47,197.87
001.001	ESCROW SUB ACCT	300.00	0.00	0.00	300.00
	LITTLE WHITEFISH LAKE FUND	46,616.42	1,731.45	850.00	47,497.87
	TOTAL - ALL FUNDS	1,861,876.37	733,428.24	727,849.60	1,867,455.01