

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
 FROM 09/01/2024 TO 09/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	422,548.18	70,229.88	23,040.50	469,737.56
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	<u>464,480.84</u>	<u>70,229.88</u>	<u>23,040.50</u>	<u>511,670.22</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	101,150.95	673.09	6,619.25	95,204.79
001.002	P&R SUB ACCT BASKETBALL	16,840.00	300.00	15,700.00	1,440.00
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	<u>118,840.95</u>	<u>973.09</u>	<u>22,319.25</u>	<u>97,494.79</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	56,123.84	133.45	56,829.14	(571.85)
001.001	ROAD FUTURE FUNDS	25,000.00	0.00	0.00	25,000.00
	HIGHWAY ROAD FUND	<u>81,123.84</u>	<u>133.45</u>	<u>56,829.14</u>	<u>24,428.15</u>
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	146,473.13	329.70	5,108.26	141,694.57
003.000	CD 1029086164	104,537.49	0.00	0.00	104,537.49
003.001	CD 1029086121	104,537.48	0.00	0.00	104,537.48
003.002	CD 1029086148	104,537.47	0.00	0.00	104,537.47
003.003	CD 1029086156	104,537.49	0.00	0.00	104,537.49
	BIG WHITEFISH LAKE O/M SEWER FUND	<u>564,623.06</u>	<u>329.70</u>	<u>5,108.26</u>	<u>559,844.50</u>
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	49,309.10	458.92	4,015.52	45,752.50
001.001	LWL DEBT RETIREMENT CHKING	26,026.89	377.53	0.00	26,404.42
003.000	CD LWL O/M	102,320.05	0.00	0.00	102,320.05
003.001	CD LWL DEBT	204,640.10	0.00	0.00	204,640.10
	LITTLE WHITEFISH LAKE SEWER FUND	<u>382,296.14</u>	<u>836.45</u>	<u>4,015.52</u>	<u>379,117.07</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	4,188.07	7.11	0.00	4,195.18
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	159,305.31	1,133,380.06	915,303.78	377,381.59
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	49,343.23	107.40	27,492.47	21,958.16
001.001	SPEC ASSESS ESCROW	600.00	0.00	0.00	600.00
	BIG WHITEFISH LAKE FUND	<u>49,943.23</u>	<u>107.40</u>	<u>27,492.47</u>	<u>22,558.16</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	26,809.68	54.92	0.00	26,864.60
001.001	ESCROW SUB ACCT	(1,200.00)	0.00	0.00	(1,200.00)
	LITTLE WHITEFISH LAKE FUND	<u>25,609.68</u>	<u>54.92</u>	<u>0.00</u>	<u>25,664.60</u>
	TOTAL - ALL FUNDS	<u>1,850,411.12</u>	<u>1,206,052.06</u>	<u>1,054,108.92</u>	<u>2,002,354.26</u>