

01/23/2019 10:17 AM
User: DEPUTY2
DB: Pierson Twp

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
FROM 11/01/2018 TO 11/30/2018
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS
BANK:

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Fund Account	Description	Beginning Balance 11/01/2018	Total Debits	Total Credits	Ending Balance 11/30/2018
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	258,035.78	51,717.44	38,567.90	271,185.32
001.002	PARKS AND RECREATION	7,143.14	50,000.00	25,000.00	32,143.14
003.009	CERTIFICATE OF DEPOSIT:CD *5009	83,178.90	151.57	0.00	83,330.47
003.271	CERTIFICATE OF DEPOSIT:CD *0627	50,876.05	25,413.37	50,000.00	26,289.42
003.463	CERTIFICATE OF DEPOSIT:CD *4463	12,764.39	0.00	0.00	12,764.39
003.541	CERTIFICATE OF DEPOSIT:CD *4090	36,564.82	0.00	0.00	36,564.82
	GENERAL FUND	448,563.08	127,282.38	113,567.90	462,277.56
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	58,931.56	19.37	79,493.02	(20,542.09)
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	37,675.98	0.00	0.00	37,675.98
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	1,561.52	0.00	1,561.51	0.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	5,563.10	4,863.78	8,216.41	2,210.47
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,108.93	0.00	82.50	3,026.43
	TOTAL - ALL FUNDS	555,404.17	132,165.53	202,921.34	484,648.36