

04/11/2018 11:00 AM
User: Treasurer
DB: Pierson Twp

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
FROM 03/01/2018 TO 03/30/2018
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 03/01/2018	Total Debits	Total Credits	Ending Balance 03/30/2018
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	399,921.53	56,405.50	104,442.21	351,884.82
001.002	PARKS AND RECREATION	8,224.10	0.00	0.00	8,224.10
003.270	CERTIFICATE OF DEPOSIT:CD *1827	12,743.50	9.72	0.00	12,753.22
003.271	CERTIFICATE OF DEPOSIT:CD *0627	50,704.13	40.06	0.00	50,744.19
003.541	CERTIFICATE OF DEPOSIT:CD *4090	36,171.46	0.00	0.00	36,171.46
	GENERAL FUND	507,764.72	56,455.28	104,442.21	459,777.79
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	895.61	0.00	0.00	895.61
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	35,931.83	1,584.15	920.00	36,595.98
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	11,760.76	88.60	800.00	11,049.36
Fund 234	HOOVER DRIVE BOND RECEIVING FUND				
001.000	CASH - CHECKING	5,423.51	7,157.71	12,581.22	0.00
Fund 249	PIERSON TOWNSHIP BUILDING FUND				
005.001	BUILDING FUND	1,688.55	0.00	1,688.55	0.00
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	110,349.46	15,434.29	124,743.95	1,039.80
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	608.93	2,000.00	0.00	2,608.93
	TOTAL - ALL FUNDS	674,423.37	82,720.03	245,175.93	511,967.47