

08/22/2018 01:52 PM
User: Treasurer
DB: Pierson Twp

CASH SUMMARY BY ACCOUNT FOR PIERSON TOWNSHIP
FROM 06/30/2018 TO 07/31/2018
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund Account	Description	Beginning Balance 06/30/2018	Total Debits	Total Credits	Ending Balance 07/31/2018
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	249,141.34	46,381.18	28,843.16	266,679.36
001.002	PARKS AND RECREATION	8,224.10	0.00	1,080.96	7,143.14
003.009	CERTIFICATE OF DEPOSIT:CD *5009	82,791.25	134.54	0.00	82,925.79
003.271	CERTIFICATE OF DEPOSIT:CD *0627	50,876.05	0.00	0.00	50,876.05
003.463	CERTIFICATE OF DEPOSIT:CD *4463	12,764.39	0.00	0.00	12,764.39
003.541	CERTIFICATE OF DEPOSIT:CD *4090	36,171.46	0.00	0.00	36,171.46
	GENERAL FUND	439,968.59	46,515.72	29,924.12	456,560.19
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	93,531.76	18,426.23	0.19	111,957.80
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	3,746.52	0.00	0.00	3,746.52
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.00	200,933.29	76,311.68	125,621.61
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	1,608.93	0.00	0.00	1,608.93
	TOTAL - ALL FUNDS	577,531.78	265,875.24	106,235.99	737,171.03