

FROM 07/01/2021 TO 07/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 07/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	108,847.95	61,899.32	51,189.06	119,558.21
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	<u>358,847.95</u>	<u>61,899.32</u>	<u>51,189.06</u>	<u>369,558.21</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	99,444.78	20,838.71	9,839.36	110,444.13
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	<u>209,711.53</u>	<u>20,838.71</u>	<u>9,839.36</u>	<u>220,710.88</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	119,510.41	8.05	0.00	119,518.46
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	50,747.67	3.41	1,750.00	49,001.08
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	<u>51,947.67</u>	<u>3.41</u>	<u>1,750.00</u>	<u>50,201.08</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	20,422.14	1.16	6,130.00	14,293.30
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	<u>21,322.14</u>	<u>1.16</u>	<u>6,130.00</u>	<u>15,193.30</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,007.38	0.51	0.00	20,007.89
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	274,119.27	9,391.46	13,838.34	269,672.39
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	95,238.05	1,498.58	4,485.85	92,250.78
001.001	LWL DEBT RETIREMENT CHKING	84,945.93	2,988.52	0.00	87,934.45
	LITTLE WHITEFISH LAKE SEWER FUND	<u>180,183.98</u>	<u>4,487.10</u>	<u>4,485.85</u>	<u>180,185.23</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.04	221,373.14	148,118.51	74,254.67
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,033.41	0.27	0.00	5,033.68
	TOTAL - ALL FUNDS	<u>1,241,683.78</u>	<u>318,003.13</u>	<u>235,351.12</u>	<u>1,324,335.79</u>