

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	354,120.30	77,176.25	23,511.87	407,784.68
001.005	CAPITAL IMPROVMENT/SIGN MAINT	9,832.66	0.00	0.00	9,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	34,500.00	0.00	0.00	34,500.00
001.007	PARK MAINTENANCE SUB ACCT	9,836.00	0.00	0.00	9,836.00
003.009	FIRE CD	10,000.00	0.00	0.00	10,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	418,488.96	77,176.25	23,511.87	472,153.34
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	45,144.33	80.48	0.00	45,224.81
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	66,181.65	3,846.28	0.00	70,027.93
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	67,031.65	3,846.28	0.00	70,877.93
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	(22,039.20)	78.48	7,518.00	(29,478.72)
001.001	ROAD FUTURE FUNDS	50,000.00	0.00	0.00	50,000.00
	HIGHWAY ROAD FUND	27,960.80	78.48	7,518.00	20,521.28
Fund 446	TIRF: TWP IMPROVEMENT REVOLVING FUND				
001.000	TIRF CASH - CHECKING	150,170.71	264.38	30.91	150,404.18
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	55,835.48	34.51	10,590.94	45,279.05
003.000	CD A	108,363.69	312.19	0.01	108,675.87
003.001	CD B	108,363.70	312.17	0.02	108,675.85
003.002	CD C	108,363.69	312.16	0.00	108,675.85
003.003	CD D	108,363.69	312.16	0.00	108,675.85
	BIG WHITEFISH LAKE O/M SEWER FUND	489,290.25	1,283.19	10,590.97	479,982.47
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	79,611.93	47.04	6,510.88	73,148.09
001.001	LWL DEBT RETIREMENT CHKING	31,243.63	264.68	0.00	31,508.31
003.000	CD LWL O/M A	106,537.01	0.00	0.00	106,537.01
003.001	CD LWL DEBT B	213,074.03	0.00	0.00	213,074.03
	LITTLE WHITEFISH LAKE SEWER FUND	430,466.60	311.72	6,510.88	424,267.44
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	6,192.27	3,010.21	0.00	9,202.48
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	186,183.85	1,266,166.05	1,363,646.70	88,703.20
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	18,926.90	1,413.88	1,618.05	18,722.73
001.001	SPEC ASSESS ESCROW	300.00	0.00	0.00	300.00
	BIG WHITEFISH LAKE FUND	19,226.90	1,413.88	1,618.05	19,022.73
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	34,957.19	1,418.49	0.00	36,375.68
001.001	ESCROW SUB ACCT	(1,500.00)	0.00	0.00	(1,500.00)
	LITTLE WHITEFISH LAKE FUND	33,457.19	1,418.49	0.00	34,875.68
	TOTAL - ALL FUNDS	1,873,613.51	1,355,049.41	1,413,427.38	1,815,235.54