

FROM 06/01/2021 TO 06/30/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 06/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	130,885.12	11,148.93	33,186.10	108,847.95
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	380,885.12	11,148.93	33,186.10	358,847.95
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	109,269.78	14.36	9,839.36	99,444.78
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	219,536.53	14.36	9,839.36	209,711.53
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	119,502.62	7.79	0.00	119,510.41
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	52,884.19	3.48	2,140.00	50,747.67
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	54,084.19	3.48	2,140.00	51,947.67
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	25,760.45	511.69	5,850.00	20,422.14
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	26,660.45	511.69	5,850.00	21,322.14
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,006.89	0.49	0.00	20,007.38
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	278,975.81	8,670.58	13,527.12	274,119.27
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	90,990.70	9,110.47	4,863.12	95,238.05
001.001	LWL DEBT RETIREMENT CHKING	47,671.90	43,927.91	6,653.88	84,945.93
001.002	LWL PROJECT CHECKING	0.77	0.00	0.77	0.00
	LITTLE WHITEFISH LAKE SEWER FUND	138,663.37	53,038.38	11,517.77	180,183.98
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,265.66	0.01	265.63	1,000.04
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,033.15	0.26	0.00	5,033.41
	TOTAL - ALL FUNDS	1,244,613.79	73,395.97	76,325.98	1,241,683.78