

FROM 04/01/2020 TO 04/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	377,029.10	242.84	281,632.56	95,639.38
001.200	GEN 2 CASH - CHECKING	0.00	250,000.00	0.00	250,000.00
	GENERAL FUND	<u>377,029.10</u>	<u>250,242.84</u>	<u>281,632.56</u>	<u>345,639.38</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	66,255.13	16,554.78	0.00	82,809.91
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	<u>151,521.88</u>	<u>16,554.78</u>	<u>0.00</u>	<u>168,076.66</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,380.69	8.98	0.00	110,389.67
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	43,629.30	3.61	0.00	43,632.91
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	<u>45,129.30</u>	<u>3.61</u>	<u>0.00</u>	<u>45,132.91</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	22,020.63	1.77	5,000.00	17,022.40
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	<u>23,220.63</u>	<u>1.77</u>	<u>5,000.00</u>	<u>18,222.40</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,000.00	0.38	0.00	20,000.38
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	2,084.25	0.08	0.00	2,084.33
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,029.98	0.16	0.00	3,030.14
	TOTAL - ALL FUNDS	<u>732,395.83</u>	<u>266,812.60</u>	<u>286,632.56</u>	<u>712,575.87</u>