

FROM 04/01/2021 TO 04/30/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	137,739.50	77,270.66	117,450.25	97,559.91
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	<u>387,739.50</u>	<u>77,270.66</u>	<u>117,450.25</u>	<u>347,559.91</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	85,809.57	12.82	0.00	85,822.39
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	<u>196,076.32</u>	<u>12.82</u>	<u>0.00</u>	<u>196,089.14</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	119,486.53	7.79	0.00	119,494.32
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	51,729.07	3.41	0.00	51,732.48
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	<u>52,929.07</u>	<u>3.41</u>	<u>0.00</u>	<u>52,932.48</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	24,737.06	1.61	0.00	24,738.67
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	<u>25,637.06</u>	<u>1.61</u>	<u>0.00</u>	<u>25,638.67</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,005.89	0.49	0.00	20,006.38
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	0.00	280,538.52	2,300.69	278,237.83
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	0.00	87,288.52	1,532.26	85,756.26
001.001	LWL DEBT RETIREMENT CHKING	0.00	85,598.49	47,993.66	37,604.83
001.002	LWL PROJECT CHECKING	0.00	51,678.50	51,677.96	0.54
	LITTLE WHITEFISH LAKE SEWER FUND	<u>0.00</u>	<u>224,565.51</u>	<u>101,203.88</u>	<u>123,361.63</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,265.63	0.02	0.00	1,265.65
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	4,032.72	0.19	0.00	4,032.91
	TOTAL - ALL FUNDS	<u>807,172.72</u>	<u>582,401.02</u>	<u>220,954.82</u>	<u>1,168,618.92</u>