

FROM 11/01/2022 TO 11/30/2022

FUND: 101 208 209 216 282 303 401 403 590 592 701 703 811 813 844 845

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	395,247.23	69,331.00	26,459.50	438,118.73
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>395,447.23</u>	<u>69,331.00</u>	<u>26,459.50</u>	<u>438,318.73</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	87,554.21	430.14	0.00	87,984.35
001.001	P&R FUNDRAISING	236,464.05	1,738.00	50.00	238,152.05
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	<u>333,018.26</u>	<u>2,168.14</u>	<u>50.00</u>	<u>335,136.40</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	(15,780.70)	153.41	0.00	(15,627.29)
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>119,486.05</u>	<u>153.41</u>	<u>0.00</u>	<u>119,639.46</u>
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	22,677.78	10.81	1,643.25	21,045.34
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,026.19	4.94	0.00	20,031.13
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	576,131.67	9,515.84	179.40	585,468.11
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	218,660.31	6,268.17	5,879.40	219,049.08
001.001	LWL DEBT RETIREMENT CHKING	157,410.39	8,747.53	8,131.75	158,026.17
	LITTLE WHITEFISH LAKE SEWER FUND	<u>376,070.70</u>	<u>15,015.70</u>	<u>14,011.15</u>	<u>377,075.25</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	3,968.17	54.18	300.00	3,722.35
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	4,504.16	2,659.75	3,786.28	3,377.63
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	38,442.04	49.50	0.00	38,491.54
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>39,342.04</u>	<u>49.50</u>	<u>0.00</u>	<u>39,391.54</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	15,890.81	20.00	0.00	15,910.81
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>16,490.81</u>	<u>20.00</u>	<u>0.00</u>	<u>16,510.81</u>
	TOTAL - ALL FUNDS	<u>1,907,163.06</u>	<u>98,983.27</u>	<u>46,429.58</u>	<u>1,959,716.75</u>