

FROM 06/29/2019 TO 07/31/2019

FUND: 101 202 208 230 231 703 744

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 06/29/2019	Total Debits	Total Credits	Ending Balance 07/31/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	321,015.10	51,238.24	33,643.59	338,609.75
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	58,068.82	20,317.90	0.00	78,386.72
001.001	ROAD FUTURE FUNDS	59,958.47	0.00	0.00	59,958.47
	HIGHWAY ROAD FUND	118,027.29	20,317.90	0.00	138,345.19
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	109,181.46	194.89	0.00	109,376.35
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	66,721.98	0.00	3,927.50	62,794.48
001.001	SPEC ASSESS ESCROW	7,854.00	0.00	0.00	7,854.00
	BIG WHITEFISH LAKE FUND	74,575.98	0.00	3,927.50	70,648.48
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
001.001	ESCROW SUB ACCT	500.00	0.00	0.00	500.00
	LITTLE WHITEFISH LAKE FUND	500.01	0.00	0.00	500.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,000.00	237,648.32	78,875.05	159,773.27
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,026.43	500.00	0.00	3,526.43
	TOTAL - ALL FUNDS	627,326.27	309,899.35	116,446.14	820,779.48