

FROM 09/01/2020 TO 09/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 09/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	104,430.57	44,984.03	26,132.68	123,281.92
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	<u>354,430.57</u>	<u>44,984.03</u>	<u>26,132.68</u>	<u>373,281.92</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	141,284.32	19.08	9,224.33	132,079.07
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	<u>226,551.07</u>	<u>19.08</u>	<u>9,224.33</u>	<u>217,345.82</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,426.52	8.99	0.00	110,435.51
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	29,475.03	2.39	1,525.00	27,952.42
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	<u>30,975.03</u>	<u>2.39</u>	<u>1,525.00</u>	<u>29,452.42</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	204.07	0.03	0.00	204.10
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	<u>1,404.07</u>	<u>0.03</u>	<u>0.00</u>	<u>1,404.10</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,002.40	0.49	0.00	20,002.89
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	92,727.27	906,018.49	932,349.28	66,396.48
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,030.88	0.30	1,000.00	4,031.18
	TOTAL - ALL FUNDS	<u>841,547.81</u>	<u>951,033.80</u>	<u>970,231.29</u>	<u>822,350.32</u>