

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	483,015.50	3,440.74	36,435.87	450,020.37
001.005	CAPITAL IMPROVMENT/SIGN MAINT	4,832.66	0.00	0.00	4,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	25,222.30	0.00	0.00	25,222.30
001.007	PARK MAINTENANCE SUB ACCT	4,800.00	0.00	0.00	4,800.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	518,070.46	3,440.74	36,435.87	485,075.33
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	0.00	1,000.00	0.00	1,000.00
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	91,772.23	1,202.62	389.67	92,585.18
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	92,622.23	1,202.62	389.67	93,435.18
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	4,101.78	54.74	0.00	4,156.52
001.001	ROAD FUTURE FUNDS	25,000.00	0.00	0.00	25,000.00
	HIGHWAY ROAD FUND	29,101.78	54.74	0.00	29,156.52
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	175,080.29	118.57	4,958.21	170,240.65
003.000	CD A	104,874.81	132.16	0.00	105,006.97
003.001	CD B	104,874.81	132.16	0.00	105,006.97
003.002	CD C	104,874.81	132.16	0.00	105,006.97
003.003	CD D	104,874.82	132.16	0.00	105,006.98
	BIG WHITEFISH LAKE O/M SEWER FUND	594,579.54	647.21	4,958.21	590,268.54
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	68,690.65	3,406.43	2,022.61	70,074.47
001.001	LWL DEBT RETIREMENT CHKING	51,876.07	33.63	0.00	51,909.70
003.000	CD LWL O/M A	104,920.73	0.00	0.00	104,920.73
003.001	CD LWL DEBT B	209,841.48	0.00	0.00	209,841.48
	LITTLE WHITEFISH LAKE SEWER FUND	435,328.93	3,440.06	2,022.61	436,746.38
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	5,208.41	8.17	0.00	5,216.58
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	5,654.29	851,944.06	266,370.00	591,228.35
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	20,470.99	39.08	1,600.00	18,910.07
001.001	SPEC ASSESS ESCROW	600.00	0.00	0.00	600.00
	BIG WHITEFISH LAKE FUND	21,070.99	39.08	1,600.00	19,510.07
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	27,817.48	49.88	0.00	27,867.36
001.001	ESCROW SUB ACCT	(1,200.00)	0.00	0.00	(1,200.00)
	LITTLE WHITEFISH LAKE FUND	26,617.48	49.88	0.00	26,667.36
	TOTAL - ALL FUNDS	1,728,254.11	861,826.56	311,776.36	2,278,304.31