

FROM 01/30/2021 TO 02/26/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 01/30/2021	Total Debits	Total Credits	Ending Balance 02/26/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	166,357.47	47,060.24	17,748.89	195,668.82
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	416,357.47	47,060.24	17,748.89	445,668.82
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	7,535.41	19,544.95	0.00	27,080.36
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	92,802.16	19,544.95	0.00	112,347.11
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,472.37	6.71	0.00	110,479.08
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	26,577.58	10,892.02	0.00	37,469.60
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	28,077.58	10,892.02	0.00	38,969.60
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	10,114.65	5,440.81	0.00	15,555.46
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	11,314.65	5,440.81	0.00	16,755.46
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,004.88	0.46	0.00	20,005.34
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	195,749.82	1,022,291.29	1,015,949.30	202,091.81
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,032.35	0.18	0.00	3,032.53
	TOTAL - ALL FUNDS	877,811.28	1,105,236.66	1,033,698.19	949,349.75