

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	513,917.38	21,044.53	50,825.76	484,136.15
001.005	CAPITAL IMPROVMENT/SIGN MAINT	9,832.66	0.00	0.00	9,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	34,500.00	0.00	0.00	34,500.00
001.007	PARK MAINTENANCE SUB ACCT	14,800.00	0.00	0.00	14,800.00
003.009	FIRE CD	0.00	10,000.00	0.00	10,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	573,250.04	31,044.53	50,825.76	553,468.81
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	84,330.51	148.80	4,698.78	79,780.53
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	93,368.78	5,233.24	1,200.00	97,402.02
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	94,218.78	5,233.24	1,200.00	98,252.02
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	74,161.28	8,717.95	0.00	82,879.23
001.001	ROAD FUTURE FUNDS	50,000.00	0.00	0.00	50,000.00
	HIGHWAY ROAD FUND	124,161.28	8,717.95	0.00	132,879.23
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	158,563.35	38,122.40	4,646.63	192,039.12
003.000	CD A	105,201.54	1,975.87	0.00	107,177.41
003.001	CD B	105,201.54	1,975.86	0.00	107,177.40
003.002	CD C	105,201.54	1,975.86	0.00	107,177.40
003.003	CD D	105,201.55	1,975.84	0.00	107,177.39
	BIG WHITEFISH LAKE O/M SEWER FUND	579,369.52	46,025.83	4,646.63	620,748.72
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	69,139.29	16,083.93	3,237.47	81,985.75
001.001	LWL DEBT RETIREMENT CHKING	61,252.88	12,916.34	0.00	74,169.22
003.000	CD LWL O/M A	104,920.73	1,616.28	0.00	106,537.01
003.001	CD LWL DEBT B	209,841.48	3,232.55	0.00	213,074.03
	LITTLE WHITEFISH LAKE SEWER FUND	445,154.38	33,849.10	3,237.47	475,766.01
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	5,239.45	7.50	87.89	5,159.06
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	6,764.90	32.83	5,764.90	1,032.83
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	44,193.67	78.69	0.00	44,272.36
001.001	SPEC ASSESS ESCROW	300.00	0.00	0.00	300.00
	BIG WHITEFISH LAKE FUND	44,493.67	78.69	0.00	44,572.36
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	52,199.94	89.92	0.00	52,289.86
001.001	ESCROW SUB ACCT	(1,500.00)	0.00	0.00	(1,500.00)
	LITTLE WHITEFISH LAKE FUND	50,699.94	89.92	0.00	50,789.86
	TOTAL - ALL FUNDS	2,007,682.47	125,228.39	70,461.43	2,062,449.43