

FROM 03/01/2019 TO 03/29/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2019	Total Debits	Total Credits	Ending Balance 03/29/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	280,455.50	82,363.61	86,136.04	276,683.07
003.009	CERTIFICATE OF DEPOSIT:CD *5009	83,790.56	156.41	0.00	83,946.97
	GENERAL FUND	<u>364,246.06</u>	<u>82,520.02</u>	<u>86,136.04</u>	<u>360,630.04</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	19,275.18	60,846.70	0.00	80,121.88
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	32,143.14	0.00	0.00	32,143.14
003.271	CERTIFICATE OF DEPOSIT:CD *0627	26,434.56	49.34	0.00	26,483.90
003.463	CERTIFICATE OF DEPOSIT: CD 4463	12,764.39	0.00	0.00	12,764.39
003.541	CERTIFICATE OF DEPOSIT:CD *4090	36,938.35	60.34	0.00	36,998.69
	PARK/RECREATION FUND	<u>108,280.44</u>	<u>109.68</u>	<u>0.00</u>	<u>108,390.12</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	60,355.98	15,649.84	0.00	76,005.82
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	353,269.06	10,055.30	362,324.36	1,000.00
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,026.43	0.00	0.00	3,026.43
	TOTAL - ALL FUNDS	<u>908,453.16</u>	<u>169,181.54</u>	<u>448,460.40</u>	<u>629,174.30</u>