

FROM 08/31/2019 TO 09/30/2019

FUND: 101 202 208 230 231 703 744

CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 08/31/2019	Total Debits	Total Credits	Ending Balance 09/30/2019
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	326,584.49	56,062.80	150,205.22	232,442.07
003.101	CERTIFICATE OF DEPOSIT *6309	0.00	125,000.00	0.00	125,000.00
	GENERAL FUND	<u>326,584.49</u>	<u>181,062.80</u>	<u>150,205.22</u>	<u>357,442.07</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	78,598.34	153.93	28,884.33	49,867.94
001.001	ROAD FUTURE FUNDS	59,958.47	0.00	59,958.47	0.00
003.202	CERTIFICATE OF DEPOSIT *6281	0.00	59,958.47	0.00	59,958.47
	HIGHWAY ROAD FUND	<u>138,556.81</u>	<u>60,112.40</u>	<u>88,842.80</u>	<u>109,826.41</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	109,543.68	115.30	109,543.68	115.30
003.208	CERTIFICATE OF DEPOSIT *6290	0.00	109,543.68	0.00	109,543.68
	PARK/RECREATION FUND	<u>109,543.68</u>	<u>109,658.98</u>	<u>109,543.68</u>	<u>109,658.98</u>
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	52,537.98	0.00	5,730.00	46,807.98
001.001	SPEC ASSESS ESCROW	1,769.13	0.00	0.00	1,769.13
	BIG WHITEFISH LAKE FUND	<u>54,307.11</u>	<u>0.00</u>	<u>5,730.00</u>	<u>48,577.11</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	0.01	0.00	0.00	0.01
001.001	ESCROW SUB ACCT	5,000.00	0.00	0.00	5,000.00
	LITTLE WHITEFISH LAKE FUND	<u>5,000.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.01</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	137,054.38	842,063.59	657,831.74	321,286.23
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,526.43	0.00	0.00	3,526.43
	TOTAL - ALL FUNDS	<u>774,572.91</u>	<u>1,192,897.77</u>	<u>1,012,153.44</u>	<u>955,317.24</u>