

FROM 05/30/2020 TO 06/30/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 05/30/2020	Total Debits	Total Credits	Ending Balance 06/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	122,101.81	9,442.98	23,455.17	108,089.62
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	372,101.81	9,442.98	23,455.17	358,089.62
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	90,423.19	14.35	0.00	90,437.54
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	175,689.94	14.35	0.00	175,704.29
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,398.96	8.99	0.00	110,407.95
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	43,636.65	555.17	0.00	44,191.82
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	45,136.65	555.17	0.00	45,691.82
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	10,273.86	1,128.60	0.00	11,402.46
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	11,473.86	1,128.60	0.00	12,602.46
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,000.85	0.53	0.00	20,001.38
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	2,084.42	0.04	1,084.42	1,000.04
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,030.31	0.16	0.00	3,030.47
	TOTAL - ALL FUNDS	739,916.80	11,150.82	24,539.59	726,528.03