

FROM 03/01/2020 TO 03/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 03/01/2020	Total Debits	Total Credits	Ending Balance 03/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	353,353.50	130,427.17	106,751.57	377,029.10
017.000	INVESTMENTS IN SECURITIES	50,053.71	31.87	50,085.58	0.00
	GENERAL FUND	<u>403,407.21</u>	<u>130,459.04</u>	<u>156,837.15</u>	<u>377,029.10</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	39,216.85	27,038.28	0.00	66,255.13
001.001	ROAD FUTURE FUNDS	60,266.75	25,000.00	0.00	85,266.75
	HIGHWAY ROAD FUND	<u>99,483.60</u>	<u>52,038.28</u>	<u>0.00</u>	<u>151,521.88</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,338.19	42.50	0.00	110,380.69
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	38,569.62	10,552.64	5,492.96	43,629.30
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	<u>40,069.62</u>	<u>10,552.64</u>	<u>5,492.96</u>	<u>45,129.30</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	11,249.95	10,770.68	0.00	22,020.63
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	<u>12,449.95</u>	<u>10,770.68</u>	<u>0.00</u>	<u>23,220.63</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	0.00	20,000.00	0.00	20,000.00
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	85,506.84	13,295.55	96,718.14	2,084.25
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,529.06	0.92	500.00	3,029.98
	TOTAL - ALL FUNDS	<u>754,784.47</u>	<u>237,159.61</u>	<u>259,548.25</u>	<u>732,395.83</u>