

FROM 08/01/2020 TO 08/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	109,555.77	18,453.02	23,578.22	104,430.57
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	<u>359,555.77</u>	<u>18,453.02</u>	<u>23,578.22</u>	<u>354,430.57</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	117,407.87	46,575.11	22,698.66	141,284.32
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	<u>202,674.62</u>	<u>46,575.11</u>	<u>22,698.66</u>	<u>226,551.07</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,417.24	9.28	0.00	110,426.52
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	33,457.26	2.77	3,985.00	29,475.03
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	<u>34,957.26</u>	<u>2.77</u>	<u>3,985.00</u>	<u>30,975.03</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	11,403.44	0.63	11,200.00	204.07
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	<u>12,603.44</u>	<u>0.63</u>	<u>11,200.00</u>	<u>1,404.07</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,001.89	0.51	0.00	20,002.40
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	115,123.28	178,250.31	200,646.32	92,727.27
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,030.64	2,000.24	0.00	5,030.88
	TOTAL - ALL FUNDS	<u>858,364.14</u>	<u>245,291.87</u>	<u>262,108.20</u>	<u>841,547.81</u>