

Fund Account	Description	Beginning Balance 10/01/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	407,784.68	14,878.73	105,049.24	317,614.17
001.005	CAPITAL IMPROVMENT/SIGN MAINT	9,832.66	0.00	0.00	9,832.66
001.006	CAPITAL IMPROV/BUILDING & GROUNDS	34,500.00	0.00	0.00	34,500.00
001.007	PARK MAINTENANCE SUB ACCT	9,836.00	0.00	0.00	9,836.00
001.008	CEMETERY DONATION	0.00	1,000.00	0.00	1,000.00
003.009	FIRE CD	10,000.00	0.00	0.00	10,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	472,153.34	15,878.73	105,049.24	382,982.83
Fund 206	FIRE FUND				
001.000	FIRE CASH - CHECKING	45,224.81	67.72	16,220.10	29,072.43
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	70,027.93	389.74	0.00	70,417.67
001.005	PAVILION	850.00	0.00	0.00	850.00
	PARK/RECREATION FUND	70,877.93	389.74	0.00	71,267.67
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	(29,478.72)	83,868.04	48,926.11	5,463.21
001.001	ROAD FUTURE FUNDS	50,000.00	0.00	0.00	50,000.00
	HIGHWAY ROAD FUND	20,521.28	83,868.04	48,926.11	55,463.21
Fund 446	TIRF: TWP IMPROVEMENT REVOLVING FUND				
001.000	TIRF CASH - CHECKING	150,404.18	257.53	3,251.70	147,410.01
001.001	TREAS WAGES YR 2 & 3	0.00	600.00	0.00	600.00
	TIRF: TWP IMPROVEMENT REVOLVING F	150,404.18	857.53	3,251.70	148,010.01
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	45,279.05	56,247.36	5,501.15	96,025.26
003.000	CD A	108,675.87	308.88	0.00	108,984.75
003.001	CD B	108,675.85	308.88	0.00	108,984.73
003.002	CD C	108,675.85	308.88	0.00	108,984.73
003.003	CD D	108,675.85	308.88	0.00	108,984.73
	BIG WHITEFISH LAKE O/M SEWER FUND	479,982.47	57,482.88	5,501.15	531,964.20
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	73,148.09	51,227.31	16,018.14	108,357.26
001.001	LWL DEBT RETIREMENT CHKING	31,508.31	70,730.55	26,953.25	75,285.61
003.000	CD LWL O/M A	106,537.01	1,794.47	0.00	108,331.48
003.001	CD LWL DEBT B	213,074.03	3,588.94	0.00	216,662.97
	LITTLE WHITEFISH LAKE SEWER FUND	424,267.44	127,341.27	42,971.39	508,637.32
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	9,202.48	14.26	0.00	9,216.74
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	88,703.01	17,314.55	94,426.65	11,590.91
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	18,722.73	31.89	0.00	18,754.62
001.001	SPEC ASSESS ESCROW	300.00	0.00	0.00	300.00
	BIG WHITEFISH LAKE FUND	19,022.73	31.89	0.00	19,054.62
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	36,375.68	58.89	0.00	36,434.57
001.001	ESCROW SUB ACCT	(1,500.00)	0.00	0.00	(1,500.00)
	LITTLE WHITEFISH LAKE FUND	34,875.68	58.89	0.00	34,934.57

Fund Account	Description	Beginning Balance 10/01/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
	TOTAL - ALL FUNDS	1,815,235.35	303,305.50	316,346.34	1,802,194.51