

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	526,019.57	61,859.67	67,493.60	520,385.64
001.005	CAPITAL IMPROVMENT/SAVINGS	2,832.66	0.00	0.00	2,832.66
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	529,052.23	61,859.67	67,493.60	523,418.30
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	151,946.94	8,568.03	0.00	160,514.97
001.001	P&R FUNDRAISING	27,955.39	721.10	0.00	28,676.49
001.005	PAVILION	110,586.00	0.00	109,736.00	850.00
	PARK/RECREATION FUND	290,488.33	9,289.13	109,736.00	190,041.46
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	1,161.64	32,483.00	0.00	33,644.64
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	153,140.94	2,809.27	6,652.15	149,298.06
003.000	CD 1028595642	102,218.09	1,152.93	1,152.93	102,218.09
003.001	CD 1028595693	102,218.08	0.00	0.00	102,218.08
003.002	CD 1028595243	102,218.08	0.00	0.00	102,218.08
003.003	CD 1028595472	102,218.09	0.00	0.00	102,218.09
	BIG WHITEFISH LAKE O/M SEWER FUND	562,013.28	3,962.20	7,805.08	558,170.40
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	51,985.73	2,617.62	4,288.16	50,315.19
001.001	LWL DEBT RETIREMENT CHKING	47,829.76	3,893.35	0.00	51,723.11
003.000	CD LWL O/M	100,000.00	0.00	0.00	100,000.00
003.001	CD LWL DEBT	200,000.00	0.00	0.00	200,000.00
	LITTLE WHITEFISH LAKE SEWER FUND	399,815.49	6,510.97	4,288.16	402,038.30
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	6,748.00	1,012.49	4,000.00	3,760.49
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	563,936.63	1,103,976.29	1,591,768.47	76,144.45
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	69,249.90	20,984.67	19,400.00	70,834.57
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	70,149.90	20,984.67	19,400.00	71,734.57
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	33,745.17	12,721.89	0.00	46,467.06
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	34,345.17	12,721.89	0.00	47,067.06
	TOTAL - ALL FUNDS	2,457,710.67	1,252,800.31	1,804,491.31	1,906,019.67