

FROM 04/01/2022 TO 04/30/2022

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	171,482.05	3,479.78	37,239.18	137,722.65
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	421,682.05	3,479.78	37,239.18	387,922.65
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	52,843.94	15,704.63	0.00	68,548.57
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	188,110.69	15,704.63	0.00	203,815.32
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	132,467.64	8.83	0.00	132,476.47
001.001	P&R FUNDRAISING	12,333.78	3,847.56	0.00	16,181.34
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	153,801.42	3,856.39	0.00	157,657.81
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	48,077.80	2.76	0.00	48,080.56
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	48,977.80	2.76	0.00	48,980.56
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	31,860.23	1.81	0.00	31,862.04
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	32,460.23	1.81	0.00	32,462.04
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	145,393.37	42.53	0.00	145,435.90
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,011.88	0.49	0.00	20,012.37
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	562,018.22	32,337.49	2,970.94	591,384.77
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	191,399.70	15,108.27	1,431.68	205,076.29
001.001	LWL DEBT RETIREMENT CHKING	131,960.05	30,514.82	222.00	162,252.87
	LITTLE WHITEFISH LAKE SEWER FUND	323,359.75	45,623.09	1,653.68	367,329.16
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,228.81	0.01	228.81	1,000.01
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	1,633.18	0.03	0.00	1,633.21
	TOTAL - ALL FUNDS	1,898,677.40	101,049.01	42,092.61	1,957,633.80