

FROM 05/01/2020 TO 05/29/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 05/01/2020	Total Debits	Total Credits	Ending Balance 05/29/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	95,639.38	49,220.69	22,758.26	122,101.81
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	345,639.38	49,220.69	22,758.26	372,101.81
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	82,809.91	7,613.28	0.00	90,423.19
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	168,076.66	7,613.28	0.00	175,689.94
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,389.67	9.29	0.00	110,398.96
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	43,632.91	3.74	0.00	43,636.65
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	45,132.91	3.74	0.00	45,136.65
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	17,022.40	1.46	6,750.00	10,273.86
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	18,222.40	1.46	6,750.00	11,473.86
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,000.38	0.47	0.00	20,000.85
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	2,084.33	0.09	0.00	2,084.42
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,030.14	0.17	0.00	3,030.31
	TOTAL - ALL FUNDS	712,575.87	56,849.19	29,508.26	739,916.80