

FROM 12/01/2020 TO 12/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 12/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	120,015.01	12,124.93	18,651.46	113,488.48
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	370,015.01	12,124.93	18,651.46	363,488.48
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	61,496.58	12.24	53,981.60	7,527.22
001.001	ROAD FUTURE FUNDS	85,266.75	0.00	0.00	85,266.75
	HIGHWAY ROAD FUND	146,763.33	12.24	53,981.60	92,793.97
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,453.79	9.29	0.00	110,463.08
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	8,557.16	0.82	0.00	8,557.98
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	0.00	1,500.00
	BIG WHITEFISH LAKE FUND	10,057.16	0.82	0.00	10,057.98
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	204.15	0.03	0.00	204.18
001.001	ESCROW SUB ACCT	1,200.00	0.00	0.00	1,200.00
	LITTLE WHITEFISH LAKE FUND	1,404.15	0.03	0.00	1,404.18
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,003.90	0.51	0.00	20,004.41
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	2,983.18	1,293,129.56	353,175.87	942,936.87
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	4,031.80	1,000.30	2,000.00	3,032.10
	TOTAL - ALL FUNDS	665,712.32	1,306,277.68	427,808.93	1,544,181.07