

| Fund Account | Description                       | Beginning Balance<br>06/01/2025 | Total Debits | Total Credits | Ending Balance<br>06/30/2025 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                      |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                   | 355,065.02                      | 6,983.00     | 38,105.42     | 323,942.60                   |
| 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         | 14,800.00                       | 0.00         | 0.00          | 14,800.00                    |
| 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                      | 424,397.68                      | 6,983.00     | 38,105.42     | 393,275.26                   |
| Fund 206     | FIRE FUND                         |                                 |              |               |                              |
| 001.000      | FIRE CASH - CHECKING              | 66,057.98                       | 2,152.41     | 2,349.39      | 65,861.00                    |
| Fund 208     | PARK/RECREATION FUND              |                                 |              |               |                              |
| 001.000      | CASH - CHECKING                   | 93,547.42                       | 1,715.75     | 18,613.06     | 76,650.11                    |
| 001.005      | PAVILION                          | 850.00                          | 0.00         | 0.00          | 850.00                       |
|              | PARK/RECREATION FUND              | 94,397.42                       | 1,715.75     | 18,613.06     | 77,500.11                    |
| Fund 216     | HIGHWAY ROAD FUND                 |                                 |              |               |                              |
| 001.000      | ROAD CASH - CHECKING              | 83,289.88                       | 12,965.51    | 10,109.14     | 86,146.25                    |
| 001.001      | ROAD FUTURE FUNDS                 | 200,000.00                      | 0.00         | 0.00          | 200,000.00                   |
|              | HIGHWAY ROAD FUND                 | 283,289.88                      | 12,965.51    | 10,109.14     | 286,146.25                   |
| Fund 590     | BIG WHITEFISH LAKE O/M SEWER FUND |                                 |              |               |                              |
| 001.000      | BWLSEW CASH - CHECKING            | 147,895.78                      | 8,457.36     | 8,509.74      | 147,843.40                   |
| 003.000      | CD A                              | 107,453.18                      | 280.61       | 0.00          | 107,733.79                   |
| 003.001      | CD B                              | 107,453.17                      | 280.61       | 0.00          | 107,733.78                   |
| 003.002      | CD C                              | 107,453.17                      | 280.61       | 0.00          | 107,733.78                   |
| 003.003      | CD D                              | 107,453.17                      | 280.61       | 0.00          | 107,733.78                   |
|              | BIG WHITEFISH LAKE O/M SEWER FUND | 577,708.47                      | 9,579.80     | 8,509.74      | 578,778.53                   |
| Fund 592     | LITTLE WHITEFISH LAKE SEWER FUND  |                                 |              |               |                              |
| 001.000      | LWL SEW O/M CASH - CHECKING       | 85,269.93                       | 7,827.65     | 3,891.60      | 89,205.98                    |
| 001.001      | LWL DEBT RETIREMENT CHKING        | 24,155.61                       | 6,803.32     | 0.00          | 30,958.93                    |
| 003.000      | CD LWL O/M A                      | 106,537.01                      | 0.00         | 0.00          | 106,537.01                   |
| 003.001      | CD LWL DEBT B                     | 213,074.03                      | 0.00         | 0.00          | 213,074.03                   |
|              | LITTLE WHITEFISH LAKE SEWER FUND  | 429,036.58                      | 14,630.97    | 3,891.60      | 439,775.95                   |
| Fund 701     | GENERAL AGENCY FUND               |                                 |              |               |                              |
| 001.000      | ZONING ESCROW CASH - CHECKING     | 5,166.82                        | 7.51         | 0.00          | 5,174.33                     |
| Fund 703     | TAX FUND                          |                                 |              |               |                              |
| 001.000      | TAX ACCOUNT                       | 1,032.88                        | 0.04         | 0.00          | 1,032.92                     |
| Fund 844     | BIG WHITEFISH LAKE FUND           |                                 |              |               |                              |
| 001.000      | BWL WEED CASH - CHECKING          | 44,353.83                       | 513.05       | 970.85        | 43,896.03                    |
| 001.001      | SPEC ASSESS ESCROW                | 300.00                          | 0.00         | 0.00          | 300.00                       |
|              | BIG WHITEFISH LAKE FUND           | 44,653.83                       | 513.05       | 970.85        | 44,196.03                    |
| Fund 845     | LITTLE WHITEFISH LAKE FUND        |                                 |              |               |                              |
| 001.000      | LWL WEED CASH - CHECKING          | 52,382.96                       | 771.14       | 500.00        | 52,654.10                    |
| 001.001      | ESCROW SUB ACCT                   | (1,500.00)                      | 0.00         | 0.00          | (1,500.00)                   |
|              | LITTLE WHITEFISH LAKE FUND        | 50,882.96                       | 771.14       | 500.00        | 51,154.10                    |
|              | TOTAL - ALL FUNDS                 | 1,976,624.50                    | 49,319.18    | 83,049.20     | 1,942,894.48                 |