

FROM 01/01/2022 TO 01/31/2022

FUND: 101 202 208 209 230 231 232 233 234 249 282 401 590 592 703 744 750

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	122,903.44	116,603.36	42,922.13	196,584.67
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	373,103.44	116,603.36	42,922.13	446,784.67
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	18,513.25	7.58	0.00	18,520.83
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	128,780.00	7.58	0.00	128,787.58
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,556.43	7.37	0.00	110,563.80
001.001	P&R FUNDRAISING	5,123.61	2,002.66	0.00	7,126.27
001.002	P&R WHITE PINE	9,000.00	0.00	0.00	9,000.00
	PARK/RECREATION FUND	124,680.04	2,010.03	0.00	126,690.07
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	21,690.33	27,344.35	0.00	49,034.68
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	22,890.33	27,344.35	0.00	50,234.68
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	8,856.34	12,580.95	0.00	21,437.29
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	9,756.34	12,580.95	0.00	22,337.29
Fund 282	ARPA (COVID) FUND ACCT				
001.000	CASH - CHECKING	162,027.00	656.14	0.00	162,683.14
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,010.40	0.51	0.00	20,010.91
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	567,493.74	719.52	1,537.64	566,675.62
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	190,344.52	1,783.42	711.09	191,416.85
001.001	LWL DEBT RETIREMENT CHKING	127,447.20	2,146.02	0.00	129,593.22
	LITTLE WHITEFISH LAKE SEWER FUND	317,791.72	3,929.44	711.09	321,010.07
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	493,686.72	524,908.04	721,013.94	297,580.82
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	5,050.08	0.25	0.00	5,050.33
	TOTAL - ALL FUNDS	2,225,269.81	688,760.17	766,184.80	2,147,845.18