

FROM 02/27/2021 TO 03/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 02/27/2021	Total Debits	Total Credits	Ending Balance 03/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	195,668.82	60,997.70	118,927.02	137,739.50
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	445,668.82	60,997.70	118,927.02	387,739.50
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	27,080.36	58,729.21	0.00	85,809.57
001.001	ROAD FUTURE FUNDS	85,266.75	25,000.00	0.00	110,266.75
	HIGHWAY ROAD FUND	112,347.11	83,729.21	0.00	196,076.32
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	110,479.08	9,007.45	0.00	119,486.53
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	37,469.60	14,259.47	0.00	51,729.07
001.001	SPEC ASSESS ESCROW	1,500.00	0.00	300.00	1,200.00
	BIG WHITEFISH LAKE FUND	38,969.60	14,259.47	300.00	52,929.07
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	15,555.46	9,181.60	0.00	24,737.06
001.001	ESCROW SUB ACCT	1,200.00	0.00	300.00	900.00
	LITTLE WHITEFISH LAKE FUND	16,755.46	9,181.60	300.00	25,637.06
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,005.34	0.55	0.00	20,005.89
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	202,091.81	30,672.62	231,498.80	1,265.63
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	3,032.53	1,000.19	0.00	4,032.72
	TOTAL - ALL FUNDS	949,349.75	208,848.79	351,025.82	807,172.72