

FROM 05/01/2021 TO 05/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 05/01/2021	Total Debits	Total Credits	Ending Balance 05/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	97,559.91	58,731.49	25,406.28	130,885.12
001.200	GEN 2 CASH - CHECKING	250,000.00	0.00	0.00	250,000.00
	GENERAL FUND	<u>347,559.91</u>	<u>58,731.49</u>	<u>25,406.28</u>	<u>380,885.12</u>
Fund 202	HIGHWAY ROAD FUND				
001.000	CASH - CHECKING	85,822.39	23,447.39	0.00	109,269.78
001.001	ROAD FUTURE FUNDS	110,266.75	0.00	0.00	110,266.75
	HIGHWAY ROAD FUND	<u>196,089.14</u>	<u>23,447.39</u>	<u>0.00</u>	<u>219,536.53</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	119,494.32	256.10	247.80	119,502.62
Fund 230	BIG WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	51,732.48	1,389.71	238.00	52,884.19
001.001	SPEC ASSESS ESCROW	1,200.00	0.00	0.00	1,200.00
	BIG WHITEFISH LAKE FUND	<u>52,932.48</u>	<u>1,389.71</u>	<u>238.00</u>	<u>54,084.19</u>
Fund 231	LITTLE WHITEFISH LAKE FUND				
001.000	CASH - CHECKING	24,738.67	1,021.78	0.00	25,760.45
001.001	ESCROW SUB ACCT	900.00	0.00	0.00	900.00
	LITTLE WHITEFISH LAKE FUND	<u>25,638.67</u>	<u>1,021.78</u>	<u>0.00</u>	<u>26,660.45</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	20,006.38	0.51	0.00	20,006.89
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	278,237.83	8,696.53	8,147.55	278,786.81
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	85,756.26	10,246.21	5,011.77	90,990.70
001.001	LWL DEBT RETIREMENT CHKING	37,604.83	12,914.17	0.00	50,519.00
001.002	LWL PROJECT CHECKING	0.54	0.23	0.00	0.77
	LITTLE WHITEFISH LAKE SEWER FUND	<u>123,361.63</u>	<u>23,160.61</u>	<u>5,011.77</u>	<u>141,510.47</u>
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	1,265.65	0.01	0.00	1,265.66
Fund 744	ZONING ESCROW FUND				
001.000	CASH - CHECKING	4,032.91	1,000.24	0.00	5,033.15
	TOTAL - ALL FUNDS	<u>1,168,618.92</u>	<u>117,704.37</u>	<u>39,051.40</u>	<u>1,247,271.89</u>