

FROM 09/01/2023 TO 09/30/2023
 FUND: 101 204 208 226 590 591 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 101 GENERAL FUND					
001.000	NICOLET GENERAL CHECKING	(341,303.56)	218,016.14	140,209.99	(263,497.41)
001.010	CASH- CREDIT	1,500.09	0.00	0.00	1,500.09
001.100	ICS DDA ACCOUNT	809,211.73	26,900.75	187,694.68	648,417.80
002.000	CD - MBANK #10444	51,036.75	0.00	0.00	51,036.75
002.065	CASH - NOW (MBANK 28506222)	13,632.43	2,321.10	0.00	15,953.53
002.080	HUNTINGTON SAVINGS	251,625.14	63.42	0.00	251,688.56
	GENERAL FUND	785,702.58	247,301.41	327,904.67	705,099.32
Fund 204 MUNICIPAL STREET FUND					
002.000	NICOLET ROADS CHECKING	71,126.39	403.93	0.00	71,530.32
Fund 208 DONATED FUNDS					
001.000	CHECKING	139.54	2,558.02	2,526.48	171.08
002.010	CASH - AMB. SEV.	36,654.10	224.87	0.00	36,878.97
002.015	CASH- EMERGENCY MANAGEMENT	(2,346.90)	0.00	0.00	(2,346.90)
002.020	CASH - FIRE DEPT	22,611.41	288.14	300.00	22,599.55
002.030	CASH-DEDICATED FIRE DEPT	(3,222.35)	0.00	0.00	(3,222.35)
002.055	CASH - PARKS & REC	20,394.58	2,660.63	2,261.31	20,793.90
002.060	CASH - MUSEUM	104.51	0.64	0.00	105.15
002.065	CASH - FIRE ON THE	2,036.88	261.78	0.00	2,298.66
002.070	CASH - MUSIC CONCERT SERIES	4,531.08	1,868.33	1,629.97	4,769.44
002.075	CASH - VETERANS	1,218.24	7.56	0.00	1,225.80
	DONATED FUNDS	82,121.09	7,869.97	6,717.76	83,273.30
Fund 226 SANITATION					
001.000	CHECKING	197,317.56	2,504.10	8,638.07	191,183.59
002.001	SANITATION CHECKING	0.00	1,980.62	0.00	1,980.62
	SANITATION	197,317.56	4,484.72	8,638.07	193,164.21
Fund 590 SEWER FUND					
001.000	CHECKING	44,803.60	1,902.59	420.96	46,285.23
002.000	SEWER CD#135332	29,899.93	0.00	0.00	29,899.93
010.100	SEWER USDA - BOND & INTEREST	19,622.00	0.00	0.00	19,622.00
010.105	SEWER USDA - BOND RESERVE	4,066.00	0.00	0.00	4,066.00
010.110	SEWER USDA - RRI	18,078.26	134.00	0.00	18,212.26
	SEWER FUND	116,469.79	2,036.59	420.96	118,085.42
Fund 591 WATER FUND					
001.000	CHECKING	86,966.29	7,301.47	4,615.80	89,651.96
002.010	CASH - CD (RIVER VALLEY 20758140)	9,141.92	0.00	0.00	9,141.92
002.020	CASH - CD (RIVER VALLEY 20758132)	14,665.24	0.00	0.00	14,665.24
010.010	WATER USDA - BOND & INTEREST	40,939.20	0.00	0.00	40,939.20
010.015	WATER USDA - BOND RESERVE	38,869.17	0.00	0.00	38,869.17
010.020	WATER USDA - RRI	84,655.18	1,011.00	0.00	85,666.18
	WATER FUND	275,237.00	8,312.47	4,615.80	278,933.67
Fund 703 CURRENT TAX COLLECTION FUND					
001.005	NICOLET NATIONAL BANK *1136	2,266.98	928,927.86	928,533.80	2,661.04
	TOTAL - ALL FUNDS	1,530,241.39	1,199,336.95	1,276,831.06	1,452,747.28