

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 10/01/2023 TO 10/31/2023
 FUND: 101 204 208 226 590 591 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(297,897.41)	146,395.87	50,410.59	(201,912.13)
001.010	CASH- CREDIT	1,500.09	0.00	0.00	1,500.09
001.100	ICS DDA ACCOUNT	648,417.80	14,353.54	112,836.55	549,934.79
002.000	CD - MBANK #10444	51,036.75	0.00	0.00	51,036.75
002.065	CASH - NOW (MBANK 28506222)	15,764.61	1,101.49	15,500.00	1,366.10
002.080	HUNTINGTON SAVINGS	251,688.56	0.00	0.00	251,688.56
	GENERAL FUND	670,510.40	161,850.90	178,747.14	653,614.16
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	71,560.12	459.23	0.00	72,019.35
Fund 208	DONATED FUNDS				
001.000	CHECKING	171.14	398.37	397.36	172.15
002.010	CASH - AMB. SEV.	36,894.31	236.75	0.00	37,131.06
002.015	CASH- EMERGENCY MANAGEMENT	(2,346.90)	0.00	0.00	(2,346.90)
002.020	CASH - FIRE DEPT	22,608.97	144.64	2,092.36	20,661.25
002.030	CASH-DEDICATED FIRE DEPT	(3,222.35)	0.00	0.00	(3,222.35)
002.055	CASH - PARKS & REC	20,802.72	304.73	222.24	20,885.21
002.060	CASH - MUSEUM	105.19	0.69	0.00	105.88
002.065	CASH - FIRE ON THE	2,299.59	59.95	0.00	2,359.54
002.070	CASH - MUSIC CONCERT SERIES	4,771.37	30.63	0.00	4,802.00
002.075	CASH - VETERANS	1,226.31	7.87	0.00	1,234.18
	DONATED FUNDS	83,310.35	1,183.63	2,711.96	81,782.02
Fund 226	SANITATION				
001.000	CHECKING	191,263.95	1,940.39	9,652.47	183,551.87
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	193,244.57	1,940.39	9,652.47	185,532.49
Fund 590	SEWER FUND				
001.000	CHECKING	35,465.74	2,659.84	236.47	37,889.11
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	18,221.25	137.21	0.00	18,358.46
	SEWER FUND	107,274.92	2,797.05	236.47	109,835.50
Fund 591	WATER FUND				
001.000	CHECKING	89,688.04	7,154.68	27,158.88	69,683.84
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	40,971.73	35.92	0.00	41,007.65
010.015	WATER USDA - BOND RESERVE	38,900.05	34.10	0.00	38,934.15
010.020	WATER USDA - RRI	85,733.58	1,086.69	0.00	86,820.27
	WATER FUND	279,100.56	8,311.39	27,158.88	260,253.07
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	3,468.84	23,381.87	22,905.14	3,945.57
	TOTAL - ALL FUNDS	1,408,469.76	199,924.46	241,412.06	1,366,982.16