

User: TREASURER

FROM 12/01/2023 TO 12/31/2023

DB: Powell

FUND: 101 204 208 226 590 591 701 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(243,123.38)	188,146.62	65,200.52	(120,177.28)
001.010	CASH- CREDIT	1,500.09	0.00	0.00	1,500.09
001.100	ICS DDA ACCOUNT	554,789.42	2,603.17	2,603.17	554,789.42
002.000	CD - MBANK #10444	51,036.75	0.00	0.00	51,036.75
002.065	CASH - NOW (MBANK 28506222)	2,894.51	0.02	0.00	2,894.53
002.080	HUNTINGTON SAVINGS	251,688.56	63.44	0.00	251,752.00
	GENERAL FUND	618,785.95	190,813.25	67,803.69	741,795.51
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	72,965.76	31,596.51	75,680.81	28,881.46
Fund 208	DONATED FUNDS				
001.000	CHECKING	173.08	324.02	0.00	497.10
002.010	CASH - AMB. SEV.	37,345.50	8,500.00	0.00	45,845.50
002.015	CASH- EMERGENCY MANAGEMENT	(2,346.90)	4,983.63	0.00	2,636.73
002.020	CASH - FIRE DEPT	22,485.36	8,500.00	5,054.63	25,930.73
002.030	CASH-DEDICATED FIRE DEPT	(3,222.35)	3,450.00	0.00	227.65
002.055	CASH - PARKS & REC	20,695.29	7,025.00	253.02	27,467.27
002.060	CASH - MUSEUM	106.48	0.00	0.00	106.48
002.065	CASH - FIRE ON THE	2,373.15	5,030.00	0.00	7,403.15
002.070	CASH - MUSIC CONCERT SERIES	4,829.72	3,000.00	0.00	7,829.72
002.075	CASH - VETERANS	1,241.31	0.00	0.00	1,241.31
	DONATED FUNDS	83,680.64	40,812.65	5,307.65	119,185.64
Fund 226	SANITATION				
001.000	CHECKING	179,133.04	20,791.24	18,765.04	181,159.24
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	181,113.66	20,791.24	18,765.04	183,139.86
Fund 590	SEWER FUND				
001.000	CHECKING	40,347.05	3,587.15	1,397.20	42,537.00
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	18,495.49	136.96	0.00	18,632.45
	SEWER FUND	112,430.47	3,724.11	1,397.20	114,757.38
Fund 591	WATER FUND				
001.000	CHECKING	75,548.01	16,411.72	16,314.74	75,644.99
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	41,041.35	32.61	0.00	41,073.96
010.015	WATER USDA - BOND RESERVE	38,966.15	30.96	0.00	38,997.11
010.020	WATER USDA - RRI	87,903.04	1,081.56	0.00	88,984.60
	WATER FUND	267,265.71	17,556.85	16,314.74	268,507.82
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	4,029.20	372,068.05	166,568.32	209,528.93
	TOTAL - ALL FUNDS	1,340,271.39	677,362.66	351,837.45	1,665,796.60