

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 01/01/2024 TO 01/31/2024
 FUND: 101 204 208 226 590 591 701 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(208,905.09)	117,301.39	50,860.99	(142,464.69)
001.010	CASH- CREDIT	1,500.09	0.00	0.00	1,500.09
001.100	ICS DDA ACCOUNT	643,088.48	14,892.75	17,437.47	640,543.76
002.000	CD - MBANK #10444	51,036.75	0.00	0.00	51,036.75
002.065	CASH - NOW (MBANK 28506222)	2,894.53	1,284.46	0.00	4,178.99
002.080	HUNTINGTON SAVINGS	251,752.00	0.00	0.00	251,752.00
	GENERAL FUND	741,366.76	133,478.60	68,298.46	806,546.90
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	29,106.90	38,123.93	0.00	67,230.83
Fund 208	DONATED FUNDS				
001.000	CHECKING	810.55	0.00	634.56	175.99
002.010	CASH - AMB. SEV.	46,103.37	0.00	0.00	46,103.37
002.015	CASH- EMERGENCY MANAGEMENT	2,637.09	300.00	0.00	2,937.09
002.020	CASH - FIRE DEPT	26,085.44	0.00	0.00	26,085.44
002.030	CASH-DEDICATED FIRE DEPT	227.65	0.00	0.00	227.65
002.055	CASH - PARKS & REC	27,298.95	310.54	0.00	27,609.49
002.060	CASH - MUSEUM	107.12	0.00	0.00	107.12
002.065	CASH - FIRE ON THE	7,431.92	0.00	0.00	7,431.92
002.070	CASH - MUSIC CONCERT SERIES	7,867.45	0.00	0.00	7,867.45
002.075	CASH - VETERANS	1,248.77	0.00	0.00	1,248.77
	DONATED FUNDS	119,818.31	610.54	634.56	119,794.29
Fund 226	SANITATION				
001.000	CHECKING	182,613.43	28,732.68	10,697.26	200,648.85
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	184,594.05	28,732.68	10,697.26	202,629.47
Fund 590	SEWER FUND				
001.000	CHECKING	48,975.25	2,596.01	303.84	51,267.42
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	18,632.45	134.00	0.00	18,766.45
	SEWER FUND	121,195.63	2,730.01	303.84	123,621.80
Fund 591	WATER FUND				
001.000	CHECKING	69,923.56	8,117.29	3,721.68	74,319.17
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	41,073.96	0.00	0.00	41,073.96
010.015	WATER USDA - BOND RESERVE	38,997.11	0.00	0.00	38,997.11
010.020	WATER USDA - RRI	88,984.60	1,011.00	0.00	89,995.60
	WATER FUND	262,786.39	9,128.29	3,721.68	268,193.00
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	12,279.43	133,814.18	119,617.72	26,475.89
	TOTAL - ALL FUNDS	1,471,147.47	346,618.23	203,273.52	1,614,492.18