

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 02/01/2024 TO 02/29/2024
 FUND: 101 204 208 226 590 591 701 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund 101 GENERAL FUND					
001.000	NICOLET GENERAL CHECKING	(273,736.02)	286,926.03	322,171.03	(308,981.02)
001.010	CASH- CREDIT	1,500.09	0.00	1,500.00	0.09
001.100	ICS DDA ACCOUNT	774,384.91	191,032.21	144,969.43	820,447.69
002.000	CD - MBANK #10444	51,036.75	0.00	0.00	51,036.75
002.065	CASH - NOW (MBANK 28506222)	4,179.02	921.39	0.00	5,100.41
002.080	HUNTINGTON SAVINGS	251,752.00	0.00	0.00	251,752.00
	GENERAL FUND	809,116.75	478,879.63	468,640.46	819,355.92
Fund 204 MUNICIPAL STREET FUND					
002.000	NICOLET ROADS CHECKING	67,456.20	26,044.33	5,471.36	88,029.17
Fund 208 DONATED FUNDS					
001.000	CHECKING	228.22	1.18	0.00	229.40
002.010	CASH - AMB. SEV.	46,420.16	324.52	0.00	46,744.68
002.015	CASH- EMERGENCY MANAGEMENT	2,956.14	39.80	0.00	2,995.94
002.020	CASH - FIRE DEPT	26,264.69	190.17	0.00	26,454.86
002.030	CASH-DEDICATED FIRE DEPT	229.21	1.53	0.00	230.74
002.055	CASH - PARKS & REC	27,900.65	252.92	20.70	28,132.87
002.060	CASH - MUSEUM	107.86	0.73	0.00	108.59
002.065	CASH - FIRE ON THE	7,483.00	130.26	0.00	7,613.26
002.070	CASH - MUSIC CONCERT SERIES	7,921.51	52.80	0.00	7,974.31
002.075	CASH - VETERANS	1,257.37	8.38	0.00	1,265.75
	DONATED FUNDS	120,768.81	1,002.29	20.70	121,750.40
Fund 226 SANITATION					
001.000	CHECKING	201,903.30	18,058.48	5,435.90	214,525.88
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	203,883.92	18,058.48	5,435.90	216,506.50
Fund 590 SEWER FUND					
001.000	CHECKING	51,733.73	2,168.70	5,684.22	48,218.21
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	18,769.83	136.99	0.00	18,906.82
	SEWER FUND	124,091.49	2,305.69	5,684.22	120,712.96
Fund 591 WATER FUND					
001.000	CHECKING	75,754.81	9,394.29	4,238.26	80,910.84
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	41,111.10	32.66	0.00	41,143.76
010.015	WATER USDA - BOND RESERVE	39,032.37	31.01	0.00	39,063.38
010.020	WATER USDA - RRI	90,076.44	1,082.98	0.00	91,159.42
	WATER FUND	269,781.88	10,540.94	4,238.26	276,084.56
Fund 703 CURRENT TAX COLLECTION FUND					
001.005	NICOLET NATIONAL BANK *1136	26,716.94	375,885.32	302,759.64	99,842.62
	TOTAL - ALL FUNDS	1,621,815.99	912,716.68	792,250.54	1,742,282.13