

User: CLERK

FROM 06/01/2024 TO 06/30/2024

DB: Powell

FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(512,612.46)	363,125.99	342,738.38	(492,224.85)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	938,310.00	279,900.49	107,155.31	1,111,055.18
002.000	CD - MBANK #10444	51,036.75	0.00	0.00	51,036.75
002.065	CASH - NOW (MBANK 28506222)	1,309.19	1,530.46	0.00	2,839.65
002.080	HUNTINGTON SAVINGS	251,814.60	57.79	251,872.39	0.00
	GENERAL FUND	729,858.17	644,614.73	701,766.08	672,706.82
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	167,950.02	989.92	0.00	168,939.94
Fund 208	DONATED FUNDS				
001.000	CHECKING	181.07	8,762.34	8,762.34	181.07
002.010	CASH - AMB. SEV.	47,712.04	281.22	0.00	47,993.26
002.015	CASH- EMERGENCY MANAGEMENT	3,057.96	18.03	0.00	3,075.99
002.020	CASH - FIRE DEPT	23,105.75	186.40	0.00	23,292.15
002.030	CASH-DEDICATED FIRE DEPT	235.53	2,680.46	0.00	2,915.99
002.055	CASH - PARKS & REC	28,464.43	358.70	190.91	28,632.22
002.060	CASH - MUSEUM	110.83	0.64	0.00	111.47
002.065	CASH - FIRE ON THE	1,902.18	5,237.32	7,050.34	89.16
002.070	CASH - MUSIC CONCERT SERIES	8,139.31	896.66	915.72	8,120.25
002.075	CASH - VETERANS	1,291.96	7.62	0.00	1,299.58
	DONATED FUNDS	114,201.06	18,429.39	16,919.31	115,711.14
Fund 226	SANITATION				
001.000	CHECKING	257,385.60	3,140.42	13,035.97	247,490.05
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	259,366.22	3,140.42	13,035.97	249,470.67
Fund 590	SEWER FUND				
001.000	CHECKING	47,701.59	1,836.38	866.61	48,671.36
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	19,318.47	268.00	0.00	19,586.47
	SEWER FUND	120,607.99	2,104.38	866.61	121,845.76
Fund 591	WATER FUND				
001.000	CHECKING	98,769.57	8,306.83	4,354.93	102,721.47
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	41,247.55	31.64	0.00	41,279.19
010.015	WATER USDA - BOND RESERVE	39,161.92	30.04	0.00	39,191.96
010.020	WATER USDA - RRI	94,426.71	97,605.85	95,510.78	96,521.78
	WATER FUND	297,412.91	105,974.36	99,865.71	303,521.56
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	3,608.48	0.04	0.00	3,608.52
	TOTAL - ALL FUNDS	1,693,004.85	775,253.24	832,453.68	1,635,804.41