

FROM 12/01/2024 TO 12/31/2024

FUND: 101 204 208 226 590 591 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
<b>Fund 101 GENERAL FUND</b>					
001.000	NICOLET GENERAL CHECKING	(281,761.51)	137,148.11	33,490.34	(178,103.74)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	854,040.56	0.00	0.00	854,040.56
002.000	CD - MBANK #10444	52,660.55	0.00	0.00	52,660.55
002.065	CASH - NOW (MBANK 28506222)	5,293.37	1,210.87	0.00	6,504.24
	<b>GENERAL FUND</b>	<b>630,233.06</b>	<b>138,358.98</b>	<b>33,490.34</b>	<b>735,101.70</b>
<b>Fund 204 MUNICIPAL STREET FUND</b>					
002.000	NICOLET ROADS CHECKING	37,055.17	26,335.81	0.00	63,390.98
<b>Fund 208 DONATED FUNDS</b>					
001.000	CHECKING	(126.15)	0.00	0.00	(126.15)
002.010	CASH - AMB. SEV.	58,735.21	0.00	0.00	58,735.21
002.015	CASH- EMERGENCY MANAGEMENT	3,796.45	0.00	0.00	3,796.45
002.020	CASH - FIRE DEPT	22,039.40	0.00	0.00	22,039.40
002.030	CASH-DEDICATED FIRE DEPT	2,787.87	0.00	0.00	2,787.87
002.055	CASH - PARKS & REC	33,112.10	200,000.00	0.00	233,112.10
002.060	CASH - MUSEUM	107.41	0.00	0.00	107.41
002.065	CASH - FIRE ON THE	4,439.55	0.00	0.00	4,439.55
002.070	CASH - MUSIC CONCERT SERIES	4,673.87	0.00	0.00	4,673.87
002.075	CASH - VETERANS	1,360.07	0.00	0.00	1,360.07
002.080	CASH - PLANNING COMMISION	512.91	0.00	0.00	512.91
	<b>DONATED FUNDS</b>	<b>131,438.69</b>	<b>200,000.00</b>	<b>0.00</b>	<b>331,438.69</b>
<b>Fund 226 SANITATION</b>					
001.000	CHECKING	227,088.45	18,720.13	13,646.18	232,162.40
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	<b>SANITATION</b>	<b>229,069.07</b>	<b>18,720.13</b>	<b>13,646.18</b>	<b>234,143.02</b>
<b>Fund 590 SEWER FUND</b>					
001.000	CHECKING	48,775.43	2,667.86	182.90	51,260.39
002.000	SEWER CD#135332	29,916.05	0.00	0.00	29,916.05
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	20,140.22	0.00	0.00	20,140.22
	<b>SEWER FUND</b>	<b>122,519.70</b>	<b>2,667.86</b>	<b>182.90</b>	<b>125,004.66</b>
<b>Fund 591 WATER FUND</b>					
001.000	CHECKING	80,713.85	9,721.18	3,691.44	86,743.59
002.010	CASH - CD (RIVER VALLEY 20758140)	9,665.17	0.00	0.00	9,665.17
002.020	CASH - CD (RIVER VALLEY 20758132)	14,665.24	0.00	0.00	14,665.24
010.010	WATER USDA - BOND & INTEREST	41,434.82	0.00	0.00	41,434.82
010.015	WATER USDA - BOND RESERVE	39,339.71	0.00	0.00	39,339.71
010.020	WATER USDA - RRI	100,935.93	0.00	0.00	100,935.93
	<b>WATER FUND</b>	<b>286,754.72</b>	<b>9,721.18</b>	<b>3,691.44</b>	<b>292,784.46</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.005	NICOLET NATIONAL BANK *1136	4,640.11	451,028.25	444,428.40	11,239.96
	<b>TOTAL - ALL FUNDS</b>	<b>1,441,710.52</b>	<b>846,832.21</b>	<b>495,439.26</b>	<b>1,793,103.47</b>