

Fund Account	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
Fund 101 GENERAL FUND					
001.000	NICOLET GENERAL CHECKING	(381,165.31)	33,815.38	56,022.12	(403,372.05)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	971,300.49	0.00	13,639.24	957,661.25
002.000	CD - MBANK #10444	51,036.75	0.00	0.00	51,036.75
002.065	CASH - NOW (MBANK 28506222)	2,839.70	1,952.57	0.00	4,792.27
	GENERAL FUND	644,011.72	35,767.95	69,661.36	610,118.31
Fund 204 MUNICIPAL STREET FUND					
002.000	NICOLET ROADS CHECKING	110,864.11	0.00	0.00	110,864.11
Fund 208 DONATED FUNDS					
001.000	CHECKING	181.78	610.30	610.30	181.78
002.010	CASH - AMB. SEV.	48,593.53	0.00	287.50	48,306.03
002.015	CASH- EMERGENCY MANAGEMENT	3,225.25	0.00	0.00	3,225.25
002.020	CASH - FIRE DEPT	11,507.70	0.00	0.00	11,507.70
002.030	CASH-DEDICATED FIRE DEPT	2,960.97	0.00	0.00	2,960.97
002.055	CASH - PARKS & REC	28,603.41	1,121.50	111.00	29,613.91
002.060	CASH - MUSEUM	113.20	0.00	0.00	113.20
002.065	CASH - FIRE ON THE	4,043.74	884.30	610.30	4,317.74
002.070	CASH - MUSIC CONCERT SERIES	7,318.50	0.00	0.00	7,318.50
002.075	CASH - VETERANS	1,319.84	0.00	0.00	1,319.84
002.080	CASH - PLANNING COMMISION	502.07	0.00	0.00	502.07
	DONATED FUNDS	108,369.99	2,616.10	1,619.10	109,366.99
Fund 226 SANITATION					
001.000	CHECKING	242,843.78	3,749.50	11,838.21	234,755.07
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	244,824.40	3,749.50	11,838.21	236,735.69
Fund 590 SEWER FUND					
001.000	CHECKING	48,303.17	1,593.37	827.80	49,068.74
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	19,730.23	268.00	0.00	19,998.23
	SEWER FUND	121,621.33	1,861.37	827.80	122,654.90
Fund 591 WATER FUND					
001.000	CHECKING	100,857.66	10,468.38	30,172.76	81,153.28
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	41,350.47	0.00	0.00	41,350.47
010.015	WATER USDA - BOND RESERVE	39,259.63	0.00	0.00	39,259.63
010.020	WATER USDA - RRI	97,700.03	2,022.00	0.00	99,722.03
	WATER FUND	302,974.95	12,490.38	30,172.76	285,292.57
Fund 703 CURRENT TAX COLLECTION FUND					
001.005	NICOLET NATIONAL BANK *1136	2,153.45	1,757,762.73	1,284,513.37	475,402.81
	TOTAL - ALL FUNDS	1,534,819.95	1,814,248.03	1,398,632.60	1,950,435.38