

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 01/01/2025 TO 01/31/2025
 FUND: 101 204 208 226 590 591 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
Fund 101 GENERAL FUND					
001.000	NICOLET GENERAL CHECKING	(523,469.64)	181,029.02	71,775.29	(414,215.91)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	1,197,513.00	9,520.78	51,125.24	1,155,908.54
002.000	CD - MBANK #10444	52,660.55	0.00	0.00	52,660.55
002.065	CASH - NOW (MBANK 28506222)	6,504.29	0.00	0.00	6,504.29
	GENERAL FUND	733,208.29	190,549.80	122,900.53	800,857.56
Fund 204 MUNICIPAL STREET FUND					
002.000	NICOLET ROADS CHECKING	63,618.53	57,000.37	0.00	120,618.90
Fund 208 DONATED FUNDS					
001.000	CHECKING	(129.18)	940.53	3,218.89	(2,407.54)
002.010	CASH - AMB. SEV.	59,080.09	346.81	0.00	59,426.90
002.015	CASH- EMERGENCY MANAGEMENT	3,821.77	92.71	0.00	3,914.48
002.020	CASH - FIRE DEPT	22,168.80	7,596.78	0.00	29,765.58
002.030	CASH-DEDICATED FIRE DEPT	2,804.22	16.48	0.00	2,820.70
002.055	CASH - PARKS & REC	234,177.79	1,374.65	0.00	235,552.44
002.060	CASH - MUSEUM	108.04	0.63	0.00	108.67
002.065	CASH - FIRE ON THE	4,465.61	26.23	0.00	4,491.84
002.070	CASH - MUSIC CONCERT SERIES	4,701.31	27.58	0.00	4,728.89
002.075	CASH - VETERANS	1,368.05	8.03	0.00	1,376.08
002.080	CASH - PLANNING COMMISION	515.94	3.02	0.00	518.96
	DONATED FUNDS	333,082.44	10,433.45	3,218.89	340,297.00
Fund 226 SANITATION					
001.000	CHECKING	233,412.89	37,483.34	4,444.63	266,451.60
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	235,393.51	37,483.34	4,444.63	268,432.22
Fund 590 SEWER FUND					
001.000	CHECKING	50,352.13	1,782.52	215.09	51,919.56
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	20,142.87	0.00	0.00	20,142.87
	SEWER FUND	124,099.05	1,782.52	215.09	125,666.48
Fund 591 WATER FUND					
001.000	CHECKING	87,220.85	8,501.38	2,962.26	92,759.97
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	41,460.25	0.00	0.00	41,460.25
010.015	WATER USDA - BOND RESERVE	39,363.85	0.00	0.00	39,363.85
010.020	WATER USDA - RRI	100,997.87	0.00	0.00	100,997.87
	WATER FUND	293,373.23	8,501.38	2,962.26	298,912.35
Fund 703 CURRENT TAX COLLECTION FUND					
001.005	NICOLET NATIONAL BANK *1136	11,536.65	92,227.33	91,660.39	12,103.59
	TOTAL - ALL FUNDS	1,794,311.70	397,978.19	225,401.79	1,966,888.10