

FROM 02/01/2025 TO 02/28/2025

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                       | Beginning Balance<br>02/01/2025 | Total Debits | Total Credits | Ending Balance<br>02/28/2025 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                      |                                 |              |               |                              |
| 001.000      | NICOLET GENERAL CHECKING          | (414,215.91)                    | 165,096.18   | 248,712.20    | (497,831.93)                 |
| 001.010      | CASH- CREDIT                      | 0.09                            | 0.00         | 0.00          | 0.09                         |
| 001.100      | ICS DDA ACCOUNT                   | 1,155,908.54                    | 215,052.69   | 0.00          | 1,370,961.23                 |
| 002.000      | CD - MBANK #10444                 | 52,660.55                       | 0.00         | 0.00          | 52,660.55                    |
| 002.065      | CASH - NOW (MBANK 28506222)       | 6,504.77                        | 6.13         | 0.00          | 6,510.90                     |
|              | GENERAL FUND                      | 800,858.04                      | 380,155.00   | 248,712.20    | 932,300.84                   |
| Fund 204     | MUNICIPAL STREET FUND             |                                 |              |               |                              |
| 002.000      | NICOLET ROADS CHECKING            | 120,618.90                      | 15,539.83    | 4,888.08      | 131,270.65                   |
| Fund 208     | DONATED FUNDS                     |                                 |              |               |                              |
| 001.000      | CHECKING                          | (2,407.54)                      | 0.00         | 0.00          | (2,407.54)                   |
| 002.010      | CASH - AMB. SEV.                  | 59,426.90                       | 15.00        | 0.00          | 59,441.90                    |
| 002.015      | CASH- EMERGENCY MANAGEMENT        | 3,914.48                        | 0.00         | 0.00          | 3,914.48                     |
| 002.020      | CASH - FIRE DEPT                  | 29,765.58                       | 40.00        | 0.00          | 29,805.58                    |
| 002.030      | CASH-DEDICATED FIRE DEPT          | 2,820.70                        | 0.00         | 2,729.12      | 91.58                        |
| 002.055      | CASH - PARKS & REC                | 235,552.44                      | 0.00         | 0.00          | 235,552.44                   |
| 002.060      | CASH - MUSEUM                     | 108.67                          | 0.00         | 0.00          | 108.67                       |
| 002.065      | CASH - FIRE ON THE                | 4,491.84                        | 20.00        | 0.00          | 4,511.84                     |
| 002.070      | CASH - MUSIC CONCERT SERIES       | 4,728.89                        | 0.00         | 0.00          | 4,728.89                     |
| 002.075      | CASH - VETERANS                   | 1,376.08                        | 0.00         | 0.00          | 1,376.08                     |
| 002.080      | CASH - PLANNING COMMISION         | 518.96                          | 0.00         | 0.00          | 518.96                       |
|              | DONATED FUNDS                     | 340,297.00                      | 75.00        | 2,729.12      | 337,642.88                   |
| Fund 226     | SANITATION                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 266,451.60                      | 10,097.46    | 7,756.23      | 268,792.83                   |
| 002.001      | SANITATION CHECKING               | 1,980.62                        | 0.00         | 0.00          | 1,980.62                     |
|              | SANITATION                        | 268,432.22                      | 10,097.46    | 7,756.23      | 270,773.45                   |
| Fund 590     | SEWER FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 51,919.56                       | 2,060.65     | 728.87        | 53,251.34                    |
| 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                  | 20,145.44                       | 538.35       | 0.00          | 20,683.79                    |
|              | SEWER FUND                        | 125,669.05                      | 2,599.00     | 728.87        | 127,539.18                   |
| Fund 591     | WATER FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 92,759.97                       | 7,428.36     | 6,191.42      | 93,996.91                    |
| 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      | 41,484.90                       | 22.28        | 0.00          | 41,507.18                    |
| 010.015      | WATER USDA - BOND RESERVE         | 39,387.25                       | 21.15        | 0.00          | 39,408.40                    |
| 010.020      | WATER USDA - RRI                  | 101,057.92                      | 4,099.51     | 0.00          | 105,157.43                   |
|              | WATER FUND                        | 299,020.45                      | 11,571.30    | 6,191.42      | 304,400.33                   |
| Fund 703     | CURRENT TAX COLLECTION FUND       |                                 |              |               |                              |
| 001.005      | NICOLET NATIONAL BANK *1136       | 11,444.76                       | 413,543.48   | 294,874.82    | 130,113.42                   |
|              | TOTAL - ALL FUNDS                 | 1,966,340.42                    | 833,581.07   | 565,880.74    | 2,234,040.75                 |