

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 03/31/2025 TO 04/30/2025
 FUND: 101 204 208 226 590 591 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/31/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(552,808.44)	14,494.53	76,022.80	(614,336.71)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	1,703,908.85	6,028.66	10,117.88	1,699,819.63
002.000	CD - MBANK #10444	52,660.55	0.00	0.00	52,660.55
002.065	CASH - NOW (MBANK 28506222)	14,852.52	16.40	0.00	14,868.92
	GENERAL FUND	1,218,613.57	20,539.59	86,140.68	1,153,012.48
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	188,417.38	1,348.37	0.00	189,765.75
Fund 208	DONATED FUNDS				
001.000	CHECKING	(2,407.54)	0.00	40,189.57	(42,597.11)
002.010	CASH - AMB. SEV.	59,773.91	449.50	0.00	60,223.41
002.015	CASH- EMERGENCY MANAGEMENT	3,936.33	279.60	0.00	4,215.93
002.020	CASH - FIRE DEPT	29,971.93	225.35	0.00	30,197.28
002.030	CASH-DEDICATED FIRE DEPT	98.63	0.72	0.00	99.35
002.055	CASH - PARKS & REC	36,868.18	568.26	193.97	37,242.47
002.060	CASH - MUSEUM	109.26	0.84	0.00	110.10
002.065	CASH - FIRE ON THE	4,537.02	34.12	0.00	4,571.14
002.070	CASH - MUSIC CONCERT SERIES	4,755.29	35.75	0.00	4,791.04
002.075	CASH - VETERANS	1,383.77	10.43	0.00	1,394.20
002.080	CASH - PLANNING COMMISSION	521.85	3.92	0.00	525.77
	DONATED FUNDS	139,548.63	1,608.49	40,383.54	100,773.58
Fund 226	SANITATION				
001.000	CHECKING	301,396.27	3,431.33	2,610.54	302,217.06
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	303,376.89	3,431.33	2,610.54	304,197.68
Fund 590	SEWER FUND				
001.000	CHECKING	50,720.57	2,590.43	696.35	52,614.65
002.000	SEWER CD#135332	29,916.05	0.00	0.00	29,916.05
	SEWER FUND	80,636.62	2,590.43	696.35	82,530.70
Fund 591	WATER FUND				
001.000	CHECKING	98,161.79	8,596.27	8,045.75	98,712.31
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
	WATER FUND	122,492.20	8,596.27	8,045.75	123,042.72
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	60,673.63	193.24	0.00	60,866.87
	TOTAL - ALL FUNDS	2,113,758.92	38,307.72	137,876.86	2,014,189.78