

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                       | Beginning Balance<br>06/01/2025 | Total Debits | Total Credits | Ending Balance<br>06/30/2025 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                      |                                 |              |               |                              |
| 001.000      | NICOLET GENERAL CHECKING          | (543,890.41)                    | 910.06       | 34,993.45     | (577,973.80)                 |
| 001.010      | CASH- CREDIT                      | 0.09                            | 0.00         | 0.00          | 0.09                         |
| 001.100      | ICS DDA ACCOUNT                   | 1,634,581.34                    | 137.90       | 137.90        | 1,634,581.34                 |
| 002.000      | CD - MBANK #10444                 | 52,660.55                       | 0.00         | 0.00          | 52,660.55                    |
| 002.065      | CASH - NOW (MBANK 28506222)       | 18,095.88                       | 1,754.15     | 0.00          | 19,850.03                    |
|              | GENERAL FUND                      | 1,161,447.45                    | 2,802.11     | 35,131.35     | 1,129,118.21                 |
| Fund 204     | MUNICIPAL STREET FUND             |                                 |              |               |                              |
| 002.000      | NICOLET ROADS CHECKING            | 201,905.06                      | 0.00         | 0.00          | 201,905.06                   |
| Fund 208     | DONATED FUNDS                     |                                 |              |               |                              |
| 001.000      | CHECKING                          | (33,818.75)                     | 0.00         | 0.00          | (33,818.75)                  |
| 002.010      | CASH - AMB. SEV.                  | 59,303.09                       | 0.00         | 0.00          | 59,303.09                    |
| 002.015      | CASH- EMERGENCY MANAGEMENT        | 4,247.29                        | 20.00        | 0.00          | 4,267.29                     |
| 002.020      | CASH - FIRE DEPT                  | 29,520.38                       | 0.00         | 3,665.00      | 25,855.38                    |
| 002.030      | CASH-DEDICATED FIRE DEPT          | 100.12                          | 0.00         | 0.00          | 100.12                       |
| 002.055      | CASH - PARKS & REC                | 36,678.04                       | 105.50       | 63.30         | 36,720.24                    |
| 002.060      | CASH - MUSEUM                     | 110.93                          | 0.00         | 0.00          | 110.93                       |
| 002.065      | CASH - FIRE ON THE                | (1,068.39)                      | 275.58       | 0.00          | (792.81)                     |
| 002.070      | CASH - MUSIC CONCERT SERIES       | 4,827.11                        | 0.00         | 0.00          | 4,827.11                     |
| 002.075      | CASH - VETERANS                   | 1,404.69                        | 0.00         | 0.00          | 1,404.69                     |
| 002.080      | CASH - PLANNING COMMISION         | 529.72                          | 0.00         | 0.00          | 529.72                       |
|              | DONATED FUNDS                     | 101,834.23                      | 401.08       | 3,728.30      | 98,507.01                    |
| Fund 226     | SANITATION                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 304,280.84                      | 1,488.91     | 8,201.51      | 297,568.24                   |
| 002.001      | SANITATION CHECKING               | 1,980.62                        | 0.00         | 0.00          | 1,980.62                     |
|              | SANITATION                        | 306,261.46                      | 1,488.91     | 8,201.51      | 299,548.86                   |
| Fund 590     | SEWER FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 53,712.80                       | 2,130.69     | 372.42        | 55,471.07                    |
| 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                  | 21,093.59                       | 134.00       | 0.00          | 21,227.59                    |
|              | SEWER FUND                        | 128,410.44                      | 2,264.69     | 372.42        | 130,302.71                   |
| Fund 591     | WATER FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 103,647.20                      | 8,134.56     | 6,789.67      | 104,992.09                   |
| 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      | 41,579.67                       | 0.00         | 0.00          | 41,579.67                    |
| 010.015      | WATER USDA - BOND RESERVE         | 39,477.22                       | 0.00         | 0.00          | 39,477.22                    |
| 010.020      | WATER USDA - RRI                  | 108,376.04                      | 1,011.00     | 0.00          | 109,387.04                   |
|              | WATER FUND                        | 317,410.54                      | 9,145.56     | 6,789.67      | 319,766.43                   |
| Fund 703     | CURRENT TAX COLLECTION FUND       |                                 |              |               |                              |
| 001.005      | NICOLET NATIONAL BANK *1136       | 61,685.76                       | 0.00         | 0.00          | 61,685.76                    |
|              | TOTAL - ALL FUNDS                 | 2,278,954.94                    | 16,102.35    | 54,223.25     | 2,240,834.04                 |