

FROM 07/01/2025 TO 07/31/2025

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(554,550.99)	104,545.82	79,824.00	(529,829.17)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	1,611,158.53	0.00	7,281.56	1,603,876.97
002.000	CD - RANGE BANK (0532)	52,660.55	0.00	0.00	52,660.55
002.065	CASH - NOW (MBANK 28506222)	19,865.86	2,859.93	0.00	22,725.79
	GENERAL FUND	1,129,134.04	107,405.75	87,105.56	1,149,434.23
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	201,905.06	0.00	75,680.81	126,224.25
Fund 208	DONATED FUNDS				
001.000	CHECKING	(33,818.75)	40,861.57	7,172.00	(129.18)
002.010	CASH - AMB. SEV.	59,303.09	0.00	0.00	59,303.09
002.015	CASH- EMERGENCY MANAGEMENT	4,267.29	0.00	0.00	4,267.29
002.020	CASH - FIRE DEPT	25,855.38	0.00	0.00	25,855.38
002.030	CASH-DEDICATED FIRE DEPT	100.12	0.00	0.00	100.12
002.055	CASH - PARKS & REC	36,720.24	997.50	1,441.60	36,276.14
002.060	CASH - MUSEUM	110.93	0.00	0.00	110.93
002.065	CASH - FIRE ON THE	(792.81)	3,605.49	8,365.60	(5,552.92)
002.070	CASH - MUSIC CONCERT SERIES	4,827.11	0.00	800.00	4,027.11
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	98,507.01	45,464.56	17,779.20	126,192.37
Fund 226	SANITATION				
001.000	CHECKING	297,568.24	7,158.50	11,771.38	292,955.36
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	299,548.86	7,158.50	11,771.38	294,935.98
Fund 590	SEWER FUND				
001.000	CHECKING	55,471.07	1,865.85	671.03	56,665.89
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	21,230.28	134.00	0.00	21,364.28
	SEWER FUND	130,305.40	1,999.85	671.03	131,634.22
Fund 591	WATER FUND				
001.000	CHECKING	104,992.09	8,802.29	3,406.00	110,388.38
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	41,604.39	0.00	0.00	41,604.39
010.015	WATER USDA - BOND RESERVE	39,500.69	0.00	0.00	39,500.69
010.020	WATER USDA - RRI	109,451.61	1,011.00	0.00	110,462.61
	WATER FUND	319,879.19	9,813.29	3,406.00	326,286.48
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	61,723.16	648,658.75	640,935.02	69,446.89
	TOTAL - ALL FUNDS	2,241,002.72	820,500.70	837,349.00	2,224,154.42