

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP  
 FROM 08/01/2025 TO 08/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                       | Beginning Balance<br>08/01/2025 | Total Debits | Total Credits | Ending Balance<br>08/31/2025 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                      |                                 |              |               |                              |
| 001.000      | NICOLET GENERAL CHECKING          | (494,615.36)                    | 49,422.03    | 106,011.59    | (551,204.92)                 |
| 001.010      | CASH- CREDIT                      | 0.09                            | 0.00         | 0.00          | 0.09                         |
| 001.100      | ICS DDA ACCOUNT                   | 1,568,663.16                    | 4,615.79     | 7,838.23      | 1,565,440.72                 |
| 002.000      | CD - RANGE BANK (0532)            | 52,660.55                       | 0.00         | 0.00          | 52,660.55                    |
| 002.065      | CASH - NOW (MBANK 28506222)       | 22,740.55                       | 0.00         | 0.00          | 22,740.55                    |
|              | GENERAL FUND                      | 1,149,448.99                    | 54,037.82    | 113,849.82    | 1,089,636.99                 |
| Fund 204     | MUNICIPAL STREET FUND             |                                 |              |               |                              |
| 002.000      | NICOLET ROADS CHECKING            | 129,114.60                      | 15,940.33    | 63,571.08     | 81,483.85                    |
| Fund 208     | DONATED FUNDS                     |                                 |              |               |                              |
| 001.000      | CHECKING                          | (129.18)                        | 0.00         | 0.00          | (129.18)                     |
| 002.010      | CASH - AMB. SEV.                  | 60,166.22                       | 0.00         | 0.00          | 60,166.22                    |
| 002.015      | CASH- EMERGENCY MANAGEMENT        | 4,329.19                        | 0.00         | 0.00          | 4,329.19                     |
| 002.020      | CASH - FIRE DEPT                  | 26,269.57                       | 0.00         | 0.00          | 26,269.57                    |
| 002.030      | CASH-DEDICATED FIRE DEPT          | 101.61                          | 0.00         | 0.00          | 101.61                       |
| 002.055      | CASH - PARKS & REC                | 36,813.65                       | 100.00       | 349.01        | 36,564.64                    |
| 002.060      | CASH - MUSEUM                     | 112.54                          | 0.00         | 0.00          | 112.54                       |
| 002.065      | CASH - FIRE ON THE                | (5,552.92)                      | 948.38       | 0.00          | (4,604.54)                   |
| 002.070      | CASH - MUSIC CONCERT SERIES       | 4,097.37                        | 0.00         | 0.00          | 4,097.37                     |
| 002.075      | CASH - VETERANS                   | 1,425.09                        | 0.00         | 0.00          | 1,425.09                     |
| 002.080      | CASH - PLANNING COMMISION         | 537.39                          | 0.00         | 0.00          | 537.39                       |
|              | DONATED FUNDS                     | 128,170.53                      | 1,048.38     | 349.01        | 128,869.90                   |
| Fund 226     | SANITATION                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 297,370.66                      | 10,759.23    | 949.53        | 307,180.36                   |
| 002.001      | SANITATION CHECKING               | 1,980.62                        | 0.00         | 0.00          | 1,980.62                     |
|              | SANITATION                        | 299,351.28                      | 10,759.23    | 949.53        | 309,160.98                   |
| Fund 590     | SEWER FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 57,447.59                       | 1,642.84     | 286.82        | 58,803.61                    |
| 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                  | 21,367.00                       | 134.00       | 0.00          | 21,501.00                    |
|              | SEWER FUND                        | 132,418.64                      | 1,776.84     | 286.82        | 133,908.66                   |
| Fund 591     | WATER FUND                        |                                 |              |               |                              |
| 001.000      | CHECKING                          | 111,849.89                      | 6,886.79     | 7,169.50      | 111,567.18                   |
| 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      | 41,629.12                       | 0.00         | 0.00          | 41,629.12                    |
| 010.015      | WATER USDA - BOND RESERVE         | 39,524.17                       | 0.00         | 0.00          | 39,524.17                    |
| 010.020      | WATER USDA - RRI                  | 110,528.17                      | 1,011.00     | 0.00          | 111,539.17                   |
|              | WATER FUND                        | 327,861.76                      | 7,897.79     | 7,169.50      | 328,590.05                   |
| Fund 703     | CURRENT TAX COLLECTION FUND       |                                 |              |               |                              |
| 001.005      | NICOLET NATIONAL BANK *1136       | 69,641.75                       | 465,238.41   | 525,320.54    | 9,559.62                     |
|              | TOTAL - ALL FUNDS                 | 2,236,007.55                    | 556,698.80   | 711,496.30    | 2,081,210.05                 |