

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 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(472,363.43)	49,422.03	106,011.59	(528,952.99)
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)	54,901.26	0.00	0.00	54,901.26
002.065	CASH - NOW (MBANK 28506222)	22,740.55	0.00	0.00	22,740.55
	GENERAL FUND	<u>1,173,941.63</u>	<u>54,037.82</u>	<u>113,849.82</u>	<u>1,114,129.63</u>
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				
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	37,689.15	100.00	349.01	37,440.14
002.060	CASH - MUSEUM	112.54	0.00	0.00	112.54
002.065	CASH - FIRE ON THE	(5,682.10)	948.38	0.00	(4,733.72)
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	<u>129,046.03</u>	<u>1,048.38</u>	<u>349.01</u>	<u>129,745.40</u>
Fund 226	SANITATION				
001.000	CHECKING	291,001.61	10,759.23	949.53	300,811.31
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	<u>292,982.23</u>	<u>10,759.23</u>	<u>949.53</u>	<u>302,791.93</u>
Fund 590	SEWER FUND				
001.000	CHECKING	54,734.03	1,642.84	286.82	56,090.05
002.000	SEWER CD#135332	29,932.13	0.00	0.00	29,932.13
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	<u>129,721.16</u>	<u>1,776.84</u>	<u>286.82</u>	<u>131,211.18</u>
Fund 591	WATER FUND				
001.000	CHECKING	97,805.07	6,886.79	7,169.50	97,522.36
002.010	CASH - CD (RIVER VALLEY 20758140)	10,221.40	0.00	0.00	10,221.40
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	<u>314,373.17</u>	<u>7,897.79</u>	<u>7,169.50</u>	<u>315,101.46</u>
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	<u>2,238,820.57</u>	<u>556,698.80</u>	<u>711,496.30</u>	<u>2,084,023.07</u>