

FROM 10/01/2025 TO 10/31/2025

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2025	Total Debits	Total Credits	Ending Balance 10/31/2025
Fund 101 GENERAL FUND					
001.000	NICOLET GENERAL CHECKING	(373,201.13)	29,452.61	71,013.45	(414,761.97)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	841,319.70	27,259.18	27,259.18	841,319.70
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	1,325.99	0.00	24,066.54
	GENERAL FUND	545,760.47	58,037.78	98,272.63	505,525.62
Fund 204 MUNICIPAL STREET FUND					
002.000	NICOLET ROADS CHECKING	81,483.85	0.00	0.00	81,483.85
Fund 208 DONATED FUNDS					
002.010	CASH - AMB. SEV.	60,166.22	0.00	6,947.02	53,219.20
002.015	CASH- EMERGENCY MANAGEMENT	4,829.19	0.00	0.00	4,829.19
002.020	CASH - FIRE DEPT	26,269.57	0.00	420.23	25,849.34
002.030	CASH-DEDICATED FIRE DEPT	101.61	0.00	0.00	101.61
002.055	CASH - PARKS & REC	36,479.89	2,259.49	139.50	38,599.88
002.060	CASH - MUSEUM	112.54	0.00	0.00	112.54
002.065	CASH - FIRE ON THE	(4,733.72)	0.00	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	129,285.15	2,259.49	7,506.75	124,037.89
Fund 226 SANITATION					
001.000	CHECKING	288,460.24	866.36	19,905.20	269,421.40
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	290,440.86	866.36	19,905.20	271,402.02
Fund 590 SEWER FUND					
001.000	CHECKING	37,417.59	1,459.33	233.62	38,643.30
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	21,637.56	134.00	0.00	21,771.56
	SEWER FUND	112,675.28	1,593.33	233.62	114,034.99
Fund 591 WATER FUND					
001.000	CHECKING	104,815.54	6,252.83	33,485.89	77,582.48
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	41,677.83	0.00	0.00	41,677.83
010.015	WATER USDA - BOND RESERVE	39,570.42	0.00	0.00	39,570.42
010.020	WATER USDA - RRI	112,680.94	1,011.00	0.00	113,691.94
	WATER FUND	323,631.37	7,263.83	33,485.89	297,409.31
Fund 703 CURRENT TAX COLLECTION FUND					
001.005	NICOLET NATIONAL BANK *1136	4,582.58	17,324.24	19,813.67	2,093.15
	TOTAL - ALL FUNDS	1,487,859.56	87,345.03	179,217.76	1,395,986.83