

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 11/01/2025 TO 11/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2025	Total Debits	Total Credits	Ending Balance 11/30/2025
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(401,314.53)	127,416.53	56,540.82	(330,438.82)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	827,690.06	4,686.05	4,686.05	827,690.06
002.000	CD - RANGE BANK (0532)	54,901.26	0.00	0.00	54,901.26
002.065	CASH - NOW (MBANK 28506222)	24,108.51	12.09	0.00	24,120.60
	GENERAL FUND	505,385.39	132,114.67	61,226.87	576,273.19
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	84,253.04	0.00	0.00	84,253.04
Fund 208	DONATED FUNDS				
002.010	CASH - AMB. SEV.	54,932.71	0.00	0.00	54,932.71
002.015	CASH- EMERGENCY MANAGEMENT	4,957.68	430.00	0.00	5,387.68
002.020	CASH - FIRE DEPT	26,604.22	0.00	0.00	26,604.22
002.030	CASH-DEDICATED FIRE DEPT	104.57	0.00	0.00	104.57
002.055	CASH - PARKS & REC	39,680.40	8.50	960.24	38,728.66
002.060	CASH - MUSEUM	115.75	0.00	0.00	115.75
002.065	CASH - FIRE ON THE	(4,733.72)	0.00	0.00	(4,733.72)
002.070	CASH - MUSIC CONCERT SERIES	4,217.84	0.00	0.00	4,217.84
002.075	CASH - VETERANS	1,466.13	0.00	0.00	1,466.13
002.080	CASH - PLANNING COMMISION	552.84	0.00	0.00	552.84
	DONATED FUNDS	127,898.42	438.50	960.24	127,376.68
Fund 226	SANITATION				
001.000	CHECKING	277,762.42	3,044.01	177.81	280,628.62
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	279,743.04	3,044.01	177.81	282,609.24
Fund 590	SEWER FUND				
001.000	CHECKING	40,033.12	988.72	705.86	40,315.98
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	21,777.17	136.52	0.00	21,913.69
	SEWER FUND	115,430.42	1,125.24	705.86	115,849.80
Fund 591	WATER FUND				
001.000	CHECKING	79,952.78	4,924.64	4,865.72	80,011.70
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	41,702.38	19.19	0.00	41,721.57
010.015	WATER USDA - BOND RESERVE	39,611.95	0.00	0.00	39,611.95
010.020	WATER USDA - RRI	113,758.81	1,063.79	0.00	114,822.60
	WATER FUND	299,912.56	6,007.62	4,865.72	301,054.46
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	2,409.44	8,536.24	8,424.82	2,520.86
	TOTAL - ALL FUNDS	1,415,032.31	151,266.28	76,361.32	1,489,937.27