

FROM 01/01/2026 TO 01/31/2026

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(415,474.25)	172,001.45	48,215.85	(291,688.65)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	625,334.91	0.00	0.00	625,334.91
002.000	CD - RANGE BANK (0532)	54,901.26	0.00	0.00	54,901.26
002.065	CASH - NOW (MBANK 28506222)	29,152.76	1,419.92	14.04	30,558.64
	GENERAL FUND	<u>293,914.77</u>	<u>173,421.37</u>	<u>48,229.89</u>	<u>419,106.25</u>
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	84,960.90	74,632.92	0.00	159,593.82
Fund 208	DONATED FUNDS				
002.010	CASH - AMB. SEV.	72,448.88	0.00	0.00	72,448.88
002.015	CASH- EMERGENCY MANAGEMENT	5,732.38	0.00	0.00	5,732.38
002.020	CASH - FIRE DEPT	38,862.24	0.00	0.00	38,862.24
002.030	CASH-DEDICATED FIRE DEPT	105.46	0.00	0.00	105.46
002.055	CASH - PARKS & REC	39,114.55	0.00	150.19	38,964.36
002.060	CASH - MUSEUM	116.72	0.00	0.00	116.72
002.065	CASH - FIRE ON THE	(2,693.72)	8,835.00	40.12	6,101.16
002.070	CASH - MUSIC CONCERT SERIES	4,253.29	0.00	0.00	4,253.29
002.075	CASH - VETERANS	1,478.46	0.00	0.00	1,478.46
002.080	CASH - PLANNING COMMISION	557.47	0.00	0.00	557.47
	DONATED FUNDS	<u>159,975.73</u>	<u>8,835.00</u>	<u>190.31</u>	<u>168,620.42</u>
Fund 226	SANITATION				
001.000	CHECKING	270,995.99	70,799.12	32,322.73	309,472.38
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	<u>272,976.61</u>	<u>70,799.12</u>	<u>32,322.73</u>	<u>311,453.00</u>
Fund 590	SEWER FUND				
001.000	CHECKING	42,726.94	1,602.18	587.53	43,741.59
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	22,050.68	136.73	0.00	22,187.41
	SEWER FUND	<u>118,397.75</u>	<u>1,738.91</u>	<u>587.53</u>	<u>119,549.13</u>
Fund 591	WATER FUND				
001.000	CHECKING	81,862.38	5,978.03	12,149.06	75,691.35
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	41,741.80	17.15	0.00	41,758.95
010.015	WATER USDA - BOND RESERVE	39,631.16	16.29	0.00	39,647.45
010.020	WATER USDA - RRI	115,889.67	1,058.94	0.00	116,948.61
	WATER FUND	<u>304,011.65</u>	<u>7,070.41</u>	<u>12,149.06</u>	<u>298,933.00</u>
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	7,763.86	185,935.21	184,451.78	9,247.29
001.010	CASH- CREDIT	0.00	303.39	0.00	303.39
	CURRENT TAX COLLECTION FUND	<u>7,763.86</u>	<u>186,238.60</u>	<u>184,451.78</u>	<u>9,550.68</u>
	TOTAL - ALL FUNDS	<u>1,242,001.27</u>	<u>522,736.33</u>	<u>277,931.30</u>	<u>1,486,806.30</u>