

FROM 02/01/2026 TO 02/28/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
<b>Fund 101 GENERAL FUND</b>					
001.000	NICOLET GENERAL CHECKING	(507,321.81)	116,596.39	94,972.87	(485,698.29)
001.010	CASH- CREDIT	0.09	25.00	25.00	0.09
001.100	ICS DDA ACCOUNT	851,926.79	0.00	0.00	851,926.79
002.000	CD - RANGE BANK (0532)	54,901.26	0.00	0.00	54,901.26
002.065	CASH - NOW (MBANK 28506222)	30,558.64	0.00	0.00	30,558.64
	<b>GENERAL FUND</b>	<b>430,064.97</b>	<b>116,621.39</b>	<b>94,997.87</b>	<b>451,688.49</b>
<b>Fund 204 MUNICIPAL STREET FUND</b>					
002.000	NICOLET ROADS CHECKING	149,066.15	71,794.94	42,698.97	178,162.12
<b>Fund 208 DONATED FUNDS</b>					
002.010	CASH - AMB. SEV.	72,690.37	0.00	0.00	72,690.37
002.015	CASH- EMERGENCY MANAGEMENT	5,751.49	25.00	0.00	5,776.49
002.020	CASH - FIRE DEPT	38,991.78	1,458.00	0.00	40,449.78
002.030	CASH-DEDICATED FIRE DEPT	105.81	0.00	0.00	105.81
002.055	CASH - PARKS & REC	39,094.56	0.00	0.00	39,094.56
002.060	CASH - MUSEUM	117.10	0.00	0.00	117.10
002.065	CASH - FIRE ON THE	6,101.16	50.00	0.00	6,151.16
002.070	CASH - MUSIC CONCERT SERIES	4,267.47	0.00	0.00	4,267.47
002.075	CASH - VETERANS	1,483.39	0.00	0.00	1,483.39
002.080	CASH - PLANNING COMMISION	559.33	0.00	0.00	559.33
	<b>DONATED FUNDS</b>	<b>169,162.46</b>	<b>1,533.00</b>	<b>0.00</b>	<b>170,695.46</b>
<b>Fund 226 SANITATION</b>					
001.000	CHECKING	310,453.19	20,688.92	7,102.77	324,039.34
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	<b>SANITATION</b>	<b>312,433.81</b>	<b>20,688.92</b>	<b>7,102.77</b>	<b>326,019.96</b>
<b>Fund 590 SEWER FUND</b>					
001.000	CHECKING	43,884.86	1,996.25	219.75	45,661.36
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	22,187.41	134.00	0.00	22,321.41
	<b>SEWER FUND</b>	<b>119,692.40</b>	<b>2,130.25</b>	<b>219.75</b>	<b>121,602.90</b>
<b>Fund 591 WATER FUND</b>					
001.000	CHECKING	75,952.91	5,734.05	4,495.49	77,191.47
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	41,758.95	0.00	0.00	41,758.95
010.015	WATER USDA - BOND RESERVE	39,647.45	0.00	0.00	39,647.45
010.020	WATER USDA - RRI	116,948.61	1,011.00	0.00	117,959.61
	<b>WATER FUND</b>	<b>299,194.56</b>	<b>6,745.05</b>	<b>4,495.49</b>	<b>301,444.12</b>
<b>Fund 703 CURRENT TAX COLLECTION FUND</b>					
001.005	NICOLET NATIONAL BANK *1136	9,550.68	419,461.53	266,014.83	162,997.38
	<b>TOTAL - ALL FUNDS</b>	<b>1,489,165.03</b>	<b>638,975.08</b>	<b>415,529.68</b>	<b>1,712,610.43</b>