

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 03/01/2026 TO 03/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(557,407.85)	93,941.59	44,289.50	(507,755.76)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	923,429.50	0.00	0.00	923,429.50
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	1,293.09	0.00	31,851.73
	GENERAL FUND	451,481.64	95,234.68	44,289.50	502,426.82
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	178,162.12	43,949.94	0.00	222,112.06
Fund 208	DONATED FUNDS				
002.010	CASH - AMB. SEV.	72,690.37	0.00	12,405.35	60,285.02
002.015	CASH- EMERGENCY MANAGEMENT	5,776.49	0.00	0.00	5,776.49
002.020	CASH - FIRE DEPT	40,449.78	0.00	0.00	40,449.78
002.030	CASH-DEDICATED FIRE DEPT	105.81	0.00	0.00	105.81
002.055	CASH - PARKS & REC	36,725.56	0.00	0.00	36,725.56
002.060	CASH - MUSEUM	117.10	0.00	0.00	117.10
002.065	CASH - FIRE ON THE	6,151.16	0.00	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
	DONATED FUNDS	168,326.46	0.00	12,405.35	155,921.11
Fund 226	SANITATION				
001.000	CHECKING	324,039.34	26,992.84	2,126.67	348,905.51
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	326,019.96	26,992.84	2,126.67	350,886.13
Fund 590	SEWER FUND				
001.000	CHECKING	45,631.36	1,536.04	497.43	46,669.97
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	22,323.98	268.00	0.00	22,591.98
	SEWER FUND	121,575.47	1,804.04	497.43	122,882.08
Fund 591	WATER FUND				
001.000	CHECKING	76,959.85	6,333.55	3,436.41	79,856.99
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	41,774.97	0.00	0.00	41,774.97
010.015	WATER USDA - BOND RESERVE	39,662.66	0.00	0.00	39,662.66
010.020	WATER USDA - RRI	118,004.80	2,022.00	0.00	120,026.80
	WATER FUND	301,288.92	8,355.55	3,436.41	306,208.06
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	26,057.22	2,228.92	75.74	28,210.40
	TOTAL - ALL FUNDS	1,572,911.79	178,565.97	62,831.10	1,688,646.66