

FROM 04/01/2026 TO 04/30/2026

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(508,451.96)	49,786.53	60,510.82	(519,176.25)
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)	31,877.81	14.25	0.00	31,892.06
	GENERAL FUND	501,756.70	49,800.78	60,510.82	491,046.66
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	222,657.36	23,127.44	0.00	245,784.80
Fund 208	DONATED FUNDS				
002.010	CASH - AMB. SEV.	60,520.73	0.00	0.00	60,520.73
002.015	CASH- EMERGENCY MANAGEMENT	5,795.17	0.00	0.00	5,795.17
002.020	CASH - FIRE DEPT	40,578.11	0.00	458.56	40,119.55
002.030	CASH-DEDICATED FIRE DEPT	106.16	0.00	0.00	106.16
002.055	CASH - PARKS & REC	36,851.77	31.00	82.50	36,800.27
002.060	CASH - MUSEUM	117.48	0.00	0.00	117.48
002.065	CASH - FIRE ON THE	6,171.03	0.00	0.00	6,171.03
002.070	CASH - MUSIC CONCERT SERIES	4,281.30	0.00	0.00	4,281.30
002.075	CASH - VETERANS	1,488.19	0.00	0.00	1,488.19
002.080	CASH - PLANNING COMMISION	561.15	0.00	0.00	561.15
	DONATED FUNDS	156,471.09	31.00	541.06	155,961.03
Fund 226	SANITATION				
001.000	CHECKING	349,949.29	18,155.62	14,481.87	353,623.04
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	351,929.91	18,155.62	14,481.87	355,603.66
Fund 590	SEWER FUND				
001.000	CHECKING	46,814.43	2,736.18	71.23	49,479.38
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	22,460.93	0.00	0.00	22,460.93
	SEWER FUND	122,895.49	2,736.18	71.23	125,560.44
Fund 591	WATER FUND				
001.000	CHECKING	80,101.22	6,772.87	2,875.90	83,998.19
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	41,793.28	17.18	0.00	41,810.46
010.015	WATER USDA - BOND RESERVE	39,680.05	16.31	0.00	39,696.36
010.020	WATER USDA - RRI	119,067.90	0.00	0.00	119,067.90
	WATER FUND	305,529.09	6,806.36	2,875.90	309,459.55
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	28,210.40	0.00	0.00	28,210.40
	TOTAL - ALL FUNDS	1,689,450.04	100,657.38	78,480.88	1,711,626.54