CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
FROM 08/01/2026 TO 08/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund 101 GENERAL FUND					
001.000	NICOLET GENERAL CHECKING	(746,204.81)	34,059.50	60,375.25	(772,520.56)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	1,860,452.60	0.00	0.00	1,860,452.60
002.000	CD - RANGE BANK (0532)	57,278.22	0.00	0.00	57,278.22
002.065	CASH - NOW (MBANK 28506222)	36,483.52	0.00	0.00	36,483.52
	GENERAL FUND	1,208,009.62	34,059.50	60,375.25	1,181,693.87
Fund 204 MUNICIPAL STREET FUND					
002.000	NICOLET ROADS CHECKING	198,171.05	2,107.18	68,231.06	132,047.17
Fund 208 DONATED FUNDS					
001.000	CHECKING	78.17	0.00	0.00	78.17
002.010	CASH - AMB. SEV.	58,799.22	0.00	407.10	58,392.12
002.015	CASH- EMERGENCY MANAGEMENT	5,941.95	0.00	0.00	5,941.95
002.020	CASH - FIRE DEPT	41,477.03	0.00	0.00	41,477.03
002.030	CASH-DEDICATED FIRE DEPT	100.99	0.00	0.00	100.99
002.055	CASH - PARKS & REC	38,039.66	407.00	308.56	38,138.10
002.060	CASH - MUSEUM	111.92	0.00	0.00	111.92
002.065	CASH - FIRE ON THE	(2,399.48)	0.00	0.00	(2,399.48)
002.070	CASH - MUSIC CONCERT SERIES	2,354.88	0.00	600.00	1,754.88
002.075	CASH - VETERANS	1,303.67	0.00	0.00	1,303.67
002.080	CASH - PLANNING COMMISION	572.41	0.00	0.00	572.41
	DONATED FUNDS	146,380.42	407.00	1,315.66	145,471.76
Fund 226 SANITATION					
001.000	CHECKING	517,957.65	4,970.55	31,225.19	491,703.01
Fund 590 SEWER FUND					
001.000	CHECKING	46,637.61	1,817.32	88.47	48,366.46
002.000	SEWER CD RANGE BANK #16000711	22,121.63	0.00	0.00	22,121.63
010.100	SEWER USDA - BOND & INTEREST	31,556.00	0.00	0.00	31,556.00
010.105	SEWER USDA - BOND RESERVE	444.00	0.00	0.00	444.00
010.110	SEWER USDA - RRI	23,008.32	0.00	0.00	23,008.32
	SEWER FUND	123,767.56	1,817.32	88.47	125,496.41
Fund 591 WATER FUND					
001.000	CHECKING	69,116.18	16,686.25	2,790.46	83,011.97
002.010	CASH - CD (RIVER VALLEY 20758140)	5,413.18	0.00	0.00	5,413.18
002.020	CASH - CD (RIVER VALLEY 20758132)	20,000.00	0.00	0.00	20,000.00
010.010	WATER USDA - BOND & INTEREST	41,863.18	0.00	0.00	41,863.18
010.015	WATER USDA - BOND RESERVE	39,746.41	16.88	0.00	39,763.29
010.020	WATER USDA - RRI	123,314.15	0.00	0.00	123,314.15
	WATER FUND	299,453.10	16,703.13	2,790.46	313,365.77
Fund 703 CURRENT TAX COLLECTION FUND					
001.005	NICOLET NATIONAL BANK *1136	7,385.89	599,532.57	595,219.36	11,699.10
	TOTAL - ALL FUNDS	2,501,125.29	659,597.25	759,245.45	2,401,477.09

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
FROM 07/01/2026 TO 07/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/31/2026
Fund 101 GENERAL FUND					
001.000	NICOLET GENERAL CHECKING	(1,801,007.40)	1,131,977.63	77,175.04	(746,204.81)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	2,059,449.67	6,632.74	205,629.81	1,860,452.60
002.000	CD - RANGE BANK (0532)	57,278.22	0.00	0.00	57,278.22
002.065	CASH - NOW (MBANK 28506222)	35,314.83	109,502.02	108,333.33	36,483.52
	GENERAL FUND	351,035.41	1,248,112.39	391,138.18	1,208,009.62
Fund 204 MUNICIPAL STREET FUND					
002.000	NICOLET ROADS CHECKING	272,716.21	1,135.65	75,680.81	198,171.05
Fund 208 DONATED FUNDS					
001.000	CHECKING	(191.83)	270.00	0.00	78.17
002.010	CASH - AMB. SEV.	58,444.03	355.19	0.00	58,799.22
002.015	CASH- EMERGENCY MANAGEMENT	5,877.61	64.34	0.00	5,941.95
002.020	CASH - FIRE DEPT	41,222.06	254.97	0.00	41,477.03
002.030	CASH-DEDICATED FIRE DEPT	100.42	0.57	0.00	100.99
002.055	CASH - PARKS & REC	38,050.94	1,137.71	1,148.99	38,039.66
002.060	CASH - MUSEUM	111.29	0.63	0.00	111.92
002.065	CASH - FIRE ON THE	6,666.03	399.97	9,465.48	(2,399.48)
002.070	CASH - MUSIC CONCERT SERIES	3,339.57	15.31	1,000.00	2,354.88
002.075	CASH - VETERANS	1,296.13	7.54	0.00	1,303.67
002.080	CASH - PLANNING COMMISION	569.10	3.31	0.00	572.41
	DONATED FUNDS	155,485.35	2,509.54	11,614.47	146,380.42
Fund 226 SANITATION					
001.000	CHECKING	525,553.72	6,716.86	14,312.93	517,957.65
Fund 590 SEWER FUND					
001.000	CHECKING	45,232.53	1,940.66	535.58	46,637.61
002.000	SEWER CD#135332	22,121.63	0.00	0.00	22,121.63
010.100	SEWER USDA - BOND & INTEREST	31,556.00	0.00	0.00	31,556.00
010.105	SEWER USDA - BOND RESERVE	444.00	0.00	0.00	444.00
010.110	SEWER USDA - RRI	22,737.39	270.93	0.00	23,008.32
	SEWER FUND	122,091.55	2,211.59	535.58	123,767.56
Fund 591 WATER FUND					
001.000	CHECKING	71,218.09	6,324.20	8,426.11	69,116.18
002.010	CASH - CD (RIVER VALLEY 20758140)	5,413.18	0.00	0.00	5,413.18
002.020	CASH - CD (RIVER VALLEY 20758132)	20,000.00	0.00	0.00	20,000.00
010.010	WATER USDA - BOND & INTEREST	41,845.41	17.77	0.00	41,863.18
010.015	WATER USDA - BOND RESERVE	39,729.54	16.87	0.00	39,746.41
010.020	WATER USDA - RRI	121,239.94	2,074.21	0.00	123,314.15
	WATER FUND	299,446.16	8,433.05	8,426.11	299,453.10
Fund 703 CURRENT TAX COLLECTION FUND					
001.005	NICOLET NATIONAL BANK *1136	6,692.39	620,419.82	619,726.32	7,385.89
	TOTAL - ALL FUNDS	1,733,020.79	1,889,538.90	1,121,434.40	2,501,125.29