CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
FROM 09/01/2026 TO 09/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(772,420.56)	5,057.07	42,378.30	(809,741.79)
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	7,411.57	10.51	43,884.58
	GENERAL FUND	1,181,793.87	12,468.64	42,388.81	1,151,873.70
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	132,047.17	0.00	0.00	132,047.17
Fund 208	DONATED FUNDS				
001.000	CHECKING	78.17	0.00	0.00	78.17
002.010	CASH - AMB. SEV.	58,392.12	0.00	323.00	58,069.12
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	38,038.10	1,279.00	1,365.21	37,951.89
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	1,754.88	0.00	0.00	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	145,371.76	1,279.00	1,688.21	144,962.55
Fund 226	SANITATION				
001.000	CHECKING	491,703.01	3,879.20	9,677.75	485,904.46
Fund 590	SEWER FUND				
001.000	CHECKING	48,366.46	1,564.44	10,947.37	38,983.53
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	125,496.41	1,564.44	10,947.37	116,113.48
Fund 591	WATER FUND				
001.000	CHECKING	83,011.97	7,154.10	7,546.95	82,619.12
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	39,763.29	0.00	0.00	39,763.29
010.020	WATER USDA - RRI	123,314.15	0.00	0.00	123,314.15
	WATER FUND	313,365.77	7,154.10	7,546.95	312,972.92
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	11,699.10	1,787,621.03	1,786,968.94	12,351.19
	TOTAL - ALL FUNDS	2,401,477.09	1,813,966.41	1,859,218.03	2,356,225.47