

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	99,165.98
Total Expenditure from Fund # 610 - WATER UTILITY	16,352.95
Total Expenditure from Fund # 620 - SEWER UTILITY	16,785.40
Total Expenditure from all Funds	132,304.33