

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	129,967.75
Total Expenditure from Fund # 610 - WATER UTILITY	24,819.68
Total Expenditure from Fund # 620 - SEWER UTILITY	24,460.52
Total Expenditure from all Funds	179,247.95