

# PAYROLL

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ACCT

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 2/01/2025 From Account:  
Thru: 2/28/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	71,306.52
Total Expenditure from Fund # 610 - WATER UTILITY	15,228.72
Total Expenditure from Fund # 620 - SEWER UTILITY	15,616.08
Total Expenditure from all Funds	102,151.32