

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	66,969.64
Total Expenditure from Fund # 610 - WATER UTILITY	16,900.62
Total Expenditure from Fund # 620 - SEWER UTILITY	16,680.18
Total Expenditure from all Funds	100,550.44