

NICOLET (INVESTORS) BANK VOH

Payroll Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	69,987.35
Total Expenditure from Fund # 610 - WATER UTILITY	17,262.20
Total Expenditure from Fund # 620 - SEWER UTILITY	15,978.11
Total Expenditure from all Funds	103,227.66