

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Jun 01, 2018

#811

	<u>TOTAL</u>
FUND 10	\$613,061.46
FUND 21	\$120,106.13
FUND 30	\$42,771.95
FUND 31	\$41,315.21
TOTAL:	\$817,254.75