

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Aug 24, 2018

#817

	<u>TOTAL</u>
FUND 10	\$630,064.94
FUND 21	\$119,909.49
FUND 30	\$53,525.23
FUND 31	\$36,155.32
TOTAL:	\$839,654.98