

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Sep 07, 2018

#818

	<u>TOTAL</u>
FUND 10	\$633,783.56
FUND 21	\$130,824.20
FUND 30	\$54,835.97
FUND 31	\$39,436.74
TOTAL:	\$858,880.47