

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Sep 21, 2018

#819

	<u>TOTAL</u>
FUND 10	\$647,382.12
FUND 21	\$145,993.49
FUND 30	\$50,576.31
FUND 31	\$37,669.73
TOTAL:	\$881,621.65