

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Feb 08, 2018

#903

	<u>TOTAL</u>
FUND 10	\$709,299.12
FUND 21	\$112,692.00
FUND 30	\$50,671.67
FUND 31	\$33,727.33
TOTAL:	\$906,390.12