

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Jul 26, 2019

#915

	<u>TOTAL</u>
FUND 10	\$670,299.38
FUND 21	\$99,964.43
FUND 30	\$54,813.04
FUND 31	\$38,101.72
TOTAL:	\$863,178.57