

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Sep 06, 2019

#918

	<u>TOTAL</u>
FUND 10	\$652,359.96
FUND 21	\$107,441.82
FUND 30	\$47,928.25
FUND 31	\$37,335.57
TOTAL:	\$845,065.60