

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Nov 29, 2019

#924

	<u>TOTAL</u>
FUND 10	\$694,544.13
FUND 21	\$100,378.90
FUND 30	\$51,321.42
FUND 31	\$39,097.59
TOTAL:	\$885,342.04