

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Apr 02, 2021

#B07

	<u>TOTAL</u>
FUND 10	\$757,498.82
FUND 21	\$107,545.54
FUND 30	\$56,370.69
FUND 31	\$40,523.04
TOTAL:	\$961,938.09