

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

May 14, 2021

#B10

	<u>TOTAL</u>
FUND 10	\$699,263.11
FUND 21	\$107,457.82
FUND 30	\$59,677.24
FUND 31	\$41,667.02
TOTAL:	\$908,065.19