

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Aug 20, 2021

#B17

	<u>TOTAL</u>
FUND 10	\$719,327.32
FUND 21	\$116,914.94
FUND 30	\$54,827.28
FUND 31	\$39,711.96
TOTAL:	\$930,781.50