

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Apr 01, 2022

#C07

	<u>TOTAL</u>
FUND 10	\$762,885.66
FUND 21	\$114,211.99
FUND 30	\$52,744.71
FUND 31	\$39,913.67
TOTAL:	\$969,756.03