

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Dec 25, 2020

#A26

	<u>TOTAL</u>
FUND 10	\$685,137.00
FUND 21	\$103,523.30
FUND 30	\$53,357.32
FUND 31	\$40,164.57
TOTAL:	\$882,182.19