

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Jan 08, 2021

#B01

	<u>TOTAL</u>
FUND 10	\$785,971.67
FUND 21	\$108,102.80
FUND 30	\$61,836.86
FUND 31	\$47,446.97
TOTAL:	\$1,003,358.30