

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Jan 25, 2021

#M45

	<u>TOTAL</u>
FUND 10	\$456.32
FUND 21	\$1,368.97
FUND 30	\$0.00
FUND 31	\$0.00
TOTAL:	\$1,825.29