

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Feb 05, 2021

#B03

| | <u>TOTAL</u> |
|---------|--------------|
| FUND 10 | \$749,542.99 |
| FUND 21 | \$109,313.46 |
| FUND 30 | \$53,714.37 |
| FUND 31 | \$45,419.99 |
| | |
| TOTAL: | \$957,990.81 |