

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Feb 19, 2021

#B04

	<u>TOTAL</u>
FUND 10	\$748,383.70
FUND 21	\$113,787.33
FUND 30	\$61,297.78
FUND 31	\$49,069.27
TOTAL:	\$972,538.08