

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Mar 05, 2021

#B05

	<u>TOTAL</u>
FUND 10	\$733,658.24
FUND 21	\$116,161.29
FUND 30	\$57,623.89
FUND 31	\$43,048.73
TOTAL:	\$950,492.15