

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Mar 19, 2021

#B06

	<u>TOTAL</u>
FUND 10	\$709,738.21
FUND 21	\$107,496.02
FUND 30	\$57,673.71
FUND 31	\$40,740.30
TOTAL:	\$915,648.24