

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Jun 11, 2021

#B12

	<u>TOTAL</u>
FUND 10	\$729,775.44
FUND 21	\$108,095.24
FUND 30	\$58,074.33
FUND 31	\$42,930.04
TOTAL:	\$938,875.05