

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Jun 25, 2021

#B13

	<u>TOTAL</u>
FUND 10	\$723,782.75
FUND 21	\$119,611.52
FUND 30	\$55,170.68
FUND 31	\$41,477.99
TOTAL:	\$940,042.94