

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Jun 25, 2021

#M46

|         | <u>TOTAL</u> |
|---------|--------------|
| FUND 10 | \$1,671.83   |
| FUND 21 | \$0.00       |
| FUND 30 | \$0.00       |
| FUND 31 | \$0.00       |
| <br>    |              |
| TOTAL:  | \$1,671.83   |