

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Jul 09, 2021

#B14

	<u>TOTAL</u>
FUND 10	\$806,268.63
FUND 21	\$113,803.68
FUND 30	\$53,585.81
FUND 31	\$42,291.11
TOTAL:	\$1,015,949.23