

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Sep 03, 2021

#B18

	<u>TOTAL</u>
FUND 10	\$724,279.76
FUND 21	\$116,754.64
FUND 30	\$56,042.15
FUND 31	\$39,934.78
TOTAL:	\$937,011.33