

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Apr 01, 2022

#C07

	<u>TOTAL</u>
FUND 10	\$720,860.10
FUND 21	\$119,489.02
FUND 30	\$53,462.38
FUND 31	\$42,000.11
TOTAL:	\$935,811.61