

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

#C14

07/08/22

	<u>TOTAL</u>
FUND 10	\$745,347.86
FUND 21	\$121,983.89
FUND 30	\$57,541.81
FUND 31	\$40,785.50
TOTAL:	\$965,659.06