

# City of Batavia Finance Department

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Judith Weiss

Payroll

## FUND TOTALS

Oct 16, 2020

#A21

	<u>TOTAL</u>
FUND 10	\$685,105.16
FUND 21	\$104,796.95
FUND 30	\$57,221.72
FUND 31	\$41,560.73
TOTAL:	\$888,684.56