

City of Batavia Finance Department

Judith Weiss

Payroll

FUND TOTALS

Oct 30, 2020

#A22

	<u>TOTAL</u>
FUND 10	\$674,616.48
FUND 21	\$107,521.92
FUND 30	\$54,093.60
FUND 31	\$39,604.50
TOTAL:	\$875,836.50