

# City of Batavia Finance Department

---

---

Judith Weiss

Payroll

## FUND TOTALS

#D10

05/12/23

### TOTAL

FUND 10	\$744,035.75
FUND 21	\$126,786.77
FUND 30	\$54,612.31
FUND 31	\$46,812.18
TOTAL:	\$972,247.01