02/20/2023 05:09 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 02/27/2023 - 02/27/2023 JOURNALIZED

JOURNALIZED OPEN Page: 5/5

505,135.52

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 358,892.38 Fund 202 MAJOR STREETS 676.90 Fund 401 CAPITAL PROJECT FUND 1,982.16 Fund 588 DIAL-A-RIDE 850.00 Fund 592 WATER AND SEWER FUND 142,602.08 Fund 701 TRUST AND AGENCY 132.00

Total For All Funds: