

User: CBAHAM

EXP CHECK RUN DATES 01/31/2022 - 01/31/2022

DB: Buchanan

JOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL			45,438.87	45,438.87		
	501 - W & S MAINTENANCE & OPERATI			7,656.02	7,656.02		
	703 - TAXES			161,976.16	161,976.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			161,976.16	161,976.16		
	101.000 - CITY COMMISSION			324.00	324.00		
	172.000 - CITY MANAGER			4,107.40	4,107.40		
	253.000 - TREASURER			36,263.64	36,263.64		
	265.000 - BUILDING AND GROUNDS			1,268.80	1,268.80		
	269.000 - RENTAL PROPERTY			163.55	163.55		
	271.430 - PEAR'S MILL			263.24	263.24		
	276.000 - CEMETERY			84.76	84.76		
	301.000 - POLICE			1,512.19	1,512.19		
	336.000 - FIRE DEPARTMENT			488.27	488.27		
	441.000 - DEPARTMENT OF PUBLIC WO			963.02	963.02		
	590.000 - SEWER MAINTENANCE & OPE			1,227.43	1,227.43		
	591.000 - WATER MAINTENANCE & OPE			6,428.59	6,428.59		