02/21/2022 03:29 PM User: CBAHAM

DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 02/28/2022 - 02/28/2022 JOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
		Fund 5	Potals:			
			Fund 101 GENERAL			103,406.53
			Fund 202 MAJOR STREETS			1,657.57
			Fund 203 LOCAL STREETS			1,442.37
	Fund 501 W & S MAINTENANCE & OPERATI		E & OPERATI		29,275.19	
			Fund 701 TRUST AND AGENCY			405.00
			Fund 703 TAXES			164,272.52
			Total For All Funds:	_		300,459.18