02/08/2023 12:01 PM

User: CBAHAM DB: Buchanan

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 02/13/2023 - 02/13/2023 JOURNALIZED

JOURNALIZED OPEN Page: 7/7

158,586.89

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: 96,733.88 Fund 101 GENERAL Fund 202 MAJOR STREETS 7,810.22 Fund 203 LOCAL STREETS 4,840.23 Fund 248 DOWNTOWN DEVELOPMENT AUTHOR 11.74 Fund 401 CAPITAL PROJECT FUND 358.55 41,788.49 Fund 592 WATER AND SEWER FUND Fund 701 TRUST AND AGENCY 6,658.85 Fund 703 TAXES 384.93

Total For All Funds: