05/04/2022 09:48 AM

User: CBAHAM DB: Buchanan

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 05/09/2022 - 05/09/2022 JOURNALIZED

JOURNALIZED OPEN Page: 6/6

55,981.05

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 40,465.55 Fund 103 CAPITAL PROJECTS 100.00 Fund 107 DOWNTOWN DEVELOPMENT FUND 408.00 Fund 202 MAJOR STREETS 132.35 Fund 203 LOCAL STREETS 129.79 Fund 501 W & S MAINTENANCE & OPERATI 11,286.68 Fund 701 TRUST AND AGENCY 3,458.68

Total For All Funds: