INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 06/13/2022 - 06/13/2022 JOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check	
	Fund Totals:						
			Fund 101 GENERAL			83,485.00	
			Fund 103 CAPITAL PROJECTS			1,020.95	
	Fund 107 DOWNTOWN DEVELOPMENT FUND			IENT FUND	12,429.50		
	Fund 202 MAJOR STREETS Fund 203 LOCAL STREETS			2,476.40			
				3,179.38			
			Fund 501 W & S MAINTENANCE	E & OPERATI		52,368.62	
			Fund 588 DIAL-A-RIDE			359.00	
			Fund 701 TRUST AND AGENCY			2,046.82	
			Total For All Funds:	-		157,365.67	