04/20/2022 03:51 PM

User: CBAHAM DB: Buchanan

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 04/25/2022 - 04/25/2022

JOURNALIZED OPEN Page: 6/6

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: 76,679.95 Fund 101 GENERAL Fund 107 DOWNTOWN DEVELOPMENT FUND 11.74 Fund 202 MAJOR STREETS 1,524.34 Fund 501 W & S MAINTENANCE & OPERATI 14,384.81 Fund 588 DIAL-A-RIDE 17,630.00 Total For All Funds: 110,230.84