

City of Buchanan
Cash Management Account Balances
Honor Credit Union
1/31/2022

ACCOUNTS PAYABLE CHECKING	\$9,584.98	Encumbered
CASH MANAGEMENT CHECKING	\$1,225,962.33	
TAXES FUND 703	\$92,585.33	
DIAL-A-RIDE CHECKING FUND 588	\$111,830.98	Restricted: \$122,020.00
DIAL-A-RIDE SAVINGS	(\$25.00)	Minimum Balance Requirement
SHARES	\$260.00	56/57-000 Investments
CASH MANAGEMENT MONTHLY TOTALS:	\$1,440,198.62	

TOTALS BY FUND:

BROWNFIELD AUTHORITY TIF FUND 109	\$67,643.71	
BFCS SMALL CITIES FUND 104	\$0.00	
CAPITAL PROJECTS FUND 103	\$151,035.47	Assigned: \$1,141,978.00
DDA FUND 107	\$17,631.07	
GENERAL FUND 101	\$615,358.04	Nonspendable: \$185,945.00 Assigned: \$46,703.00 Unassigned: \$2,168,750.00
HOUSING FUND 246	\$149.86	
LOCAL STREETS FUND 203	\$192,498.71	Nonspendable: \$2,020.00 Restricted: \$393,325.00
MAJOR STREETS FUND 202	\$289,683.35	Nonspendable: \$2,155.00 Restricted: \$648,803.00
TAXES 703	\$212,678.18	
OAKRIDGE CEMETERY FUND 711	\$32,001.25	Committed: \$328,375.00
REPAIR & DEMOLITION 702	\$0.00	
STREET REPAIR & MAINT FUND 214	\$457,615.80	Committed: \$678,693.00

TRUST & AGENCY FUND 701	\$60,262.91	
WATER & SEWER ENTERPRISE FUND 501	(\$598,352.65)	Investment in Capital Assets:
		\$9,673,945.00
		Unrestricted: \$9,221,156.00
CASH MANAGEMENT MONTHLY TOTALS	\$1,498,205.70	