

City of Buchanan
Cash Management Account Balances
HUNTINGTON BANK
As of 1/31/2022

ACCOUNTS PAYABLE CHECKING 2373	\$12,541.64	Encumbered
CASH MANAGEMENT CHECKING 5155	\$233,705.49	
PAYROLL CHECKING 2386	\$15,042.06	Encumbered
DIAL-A-RIDE SAVINGS 9019	\$13,857.63	Restricted: \$122,020.00
CASH MANAGEMENT MONTHLY TOTALS:	\$275,146.82	
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	\$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	