12/21/2022 09:51 AM User: CBAHAM

DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 12/27/2022 - 12/27/2022 JOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
	Fund Totals:					
	Fund 101 GENERAL		225,585.24			
			Fund 103 CAPITAL PROJECTS			94.95
	Fund 107 DOWNTOWN DEVELOPMENT FUND Fund 202 MAJOR STREETS Fund 501 W & S MAINTENANCE & OPERATI		IENT FUND	11.74		
				24,280.98		
			& OPERATI	29,611.29		
			Fund 701 TRUST AND AGENCY			280.50
			Total For All Funds:	-		279,864.70