01/17/2023 08:17 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 01/23/2023 - 01/23/2023

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67,641.26

JOURNALIZED OPEN

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 43,618.74 Fund 202 MAJOR STREETS 101.33 Fund 248 DOWNTOWN DEVELOPMENT AUTHOR 11.74 Fund 588 DIAL-A-RIDE 752.00 Fund 592 WATER AND SEWER FUND 22,167.05 Fund 701 TRUST AND AGENCY 990.40

Total For All Funds: