06/22/2022 11:52 AM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 06/27/2022 - 06/27/2022 JOURNALIZED

JOURNALIZED OPEN Page: 7/7

416,698.49

GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amount Check Fund Totals: Fund 101 GENERAL 363,016.07 Fund 103 CAPITAL PROJECTS 456.64 Fund 107 DOWNTOWN DEVELOPMENT FUND 261.12 Fund 202 MAJOR STREETS 9,377.74 Fund 203 LOCAL STREETS 2,206.68 40,919.19 Fund 501 W & S MAINTENANCE & OPERATI Fund 701 TRUST AND AGENCY 10.95 Fund 703 TAXES 450.10

Total For All Funds: