

**City of Buchanan**  
**Cash Management Account Balances**  
**Honor Credit Union**  
**AS OF 2/28/2022**

<b>ACCOUNTS PAYABLE CHECKING</b>	\$9,586.82	<b>Encumbered</b>
<b>CASH MANAGEMENT CHECKING</b>	\$1,110,841.81	
<b>TAXES FUND 703</b>	\$271,353.66	
<b>DIAL-A-RIDE CHECKING FUND 588</b>	\$56,115.82	<b>Restricted: \$122,020.00</b>
<b>DIAL-A-RIDE SAVINGS</b>	\$0.00	<b>Account Closed.</b>
<b>SHARES</b>	\$260.00	<b>56/57-000 Investments</b>
<b>CASH MANAGEMENT MONTHLY TOTALS:</b>	<b>\$1,448,158.11</b>	

**TOTALS BY FUND:**

BROWNFIELD AUTHORITY TIF FUND 109	\$28,576.24	
BFCS SMALL CITIES FUND 104	\$0.00	
CAPITAL PROJECTS FUND 103	\$111,673.47	<b>Assigned: \$1,202,616.00</b>
DDA FUND 107	\$17,886.42	
GENERAL FUND 101	\$391,287.13	<b>Nonspendable: \$185,945.00</b> <b>Assigned: \$46,703.00</b> <b>Unassigned: \$2,175,085.00</b>
HOUSING FUND 246	\$149.86	
LOCAL STREETS FUND 203	\$120,942.21	<b>Nonspendable: \$2,020.00</b> <b>Restricted: \$571,948.00</b>
MAJOR STREETS FUND 202	\$52,490.57	<b>Nonspendable: \$2,155.00</b> <b>Restricted: \$661,700.00</b>
TAXES 703	\$178,573.99	
OAKRIDGE CEMETERY FUND 711	\$32,445.00	<b>Committed: \$328,819.00</b>
REPAIR & DEMOLITION 702	\$0.00	
STREET REPAIR & MAINT FUND 214	\$59,241.80	<b>Committed: \$380,319.00</b>
TRUST & AGENCY FUND 701	\$60,243.31	

WATER & SEWER ENTERPRISE FUND 501	\$438,703.12	Investment in Capital Assets: \$9,673,945.00 Unrestricted: \$9,076,407.00
<b>CASH MANAGEMENT MONTHLY FUND TOTALS:</b>	<b>\$1,492,213.12</b>	