

City of Buchanan
Cash Management Account Balances
HUNTINGTON BANK
As of 2/28/2022

ACCOUNTS PAYABLE CHECKING 2373	\$12,541.64	Encumbered
CASH MANAGEMENT CHECKING 5155	\$303,611.01	
PAYROLL CHECKING 2386	\$15,329.44	Encumbered
DIAL-A-RIDE SAVINGS 9019	\$13,857.74	Restricted: \$122,625.00
CASH MANAGEMENT MONTHLY TOTALS:	\$345,339.83	
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	Assigned: \$1,202,616.00
DDA FUND 107	\$17,886.42	
GENERAL FUND 101	\$391,287.13	Nonspendable: \$185,945.00 Assigned: \$46,703.00 Unassigned: \$2,175,085.00
HOUSING FUND 246	\$149.86	
LOCAL STREETS FUND 203	\$120,942.21	Nonspendable: \$2,020.00 Restricted: \$571,948.00
MAJOR STREETS FUND 202	\$52,490.57	Nonspendable: \$2,155.00 Restricted: \$661,700.00
TAXES 703	\$178,573.99	
OAKRIDGE CEMETERY FUND 711	\$32,445.00	Committed: \$328,819.00
REPAIR & DEMOLITION	\$0.00	
STREET REPAIR & MAINT FUND 214	\$59,241.80	Committed: \$380,319.00
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
CASH MANAGEMENT MONTHLY FUND TOTALS:	\$1,492,213.12	