07/22/2022 10:39 AM User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 07/25/2022 - 07/25/2022 JOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
		Fund 7	Cotals:			
			Fund 101 GENERAL			204,616.15
	Fund 103 CAPITAL PROJECTS Fund 107 DOWNTOWN DEVELOPMENT FUND		Fund 103 CAPITAL PROJECTS			1,400.00
			ENT FUND	11.74		
			Fund 202 MAJOR STREETS		95.85 30,607.98	
		Fund 501 W & S MAINTENANCE & OPERATI Fund 701 TRUST AND AGENCY		& OPERATI		
					25,828.30	
			Fund 703 TAXES		:	227,596.39
			Total For All Funds:	-		490,156.41