

City of Buchanan
Cash Management Account Balances
Honor Credit Union
12/31/2021

ACCOUNTS PAYABLE CHECKING	\$9,582.78	Encumbered
CASH MANAGEMENT CHECKING	\$1,844,573.53	
TAXES FUND 703	\$92,564.19	
DIAL-A-RIDE CHECKING FUND 588	\$111,805.43	Restricted: \$77,573.00
DIAL-A-RIDE SAVINGS	\$0.00	
SHARES	\$260.00	56/57-000 Investments
CASH MANAGEMENT MONTHLY TOTALS:	\$2,058,785.93	
TOTALS BY FUND:		
BROWNFIELD AUTHORITY TIF FUND 109	\$39,255.19	
BFCS SMALL CITIES FUND 104	\$0.00	
CAPITAL PROJECTS FUND 103	\$150,840.92	Assigned: \$1,141,133.00
DDA FUND 107	\$18,189.28	
GENERAL FUND 101	\$746,150.24	Nonspendable: \$185,945.00 Assigned: \$46,703.00 Unassigned: \$2,320,499.00
HOUSING FUND 246	\$149.86	
LOCAL STREETS FUND 203	\$182,438.47	Nonspendable: \$2,020.00 Restricted: \$383,018.00
MAJOR STREETS FUND 202	\$235,199.94	Nonspendable: \$2,155.00 Restricted: \$594,045.00
OAKRIDGE CEMETERY FUND 711	\$32,001.25	Committed: \$328,240.00
REPAIR & DEMOLITION 702	\$0.00	
STREET REPAIR & MAINT FUND 214	\$457,615.80	Committed: \$678,517.00
TRUST & AGENCY FUND 701	\$51,270.25	

WATER & SEWER ENTERPRISE FUND 501

(\$261,255.86) **Investment in Capital Assets:**

\$9,229,625.00

Unrestricted: \$9,116,513.00

CASH MANAGEMENT MONTHLY TOTALS

\$1,651,855.34