

City of Buchanan
Cash Management Account Balances
HUNTINGTON BANK
As of 12/31/2021

ACCOUNTS PAYABLE CHECKING	\$12,765.29	Encumbered
CASH MANAGEMENT CHECKING	\$176,693.00	
PAYROLL CHECKING	\$15,041.93	Encumbered
DIAL-A-RIDE SAVINGS	\$13,857.51	
CASH MANAGEMENT MONTHLY TOTALS:	\$218,357.73	
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	\$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 Restricted: \$9,116,513.00
CASH MANAGEMENT MONTHLY TOTALS	\$1,651,855.34	