05/18/2022 03:05 PM User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 05/23/2022 - 05/23/2022 JOURNALIZED OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
		Fund T	otals:			
			Fund 101 GENERAL			102,623.68
			Fund 103 CAPITAL PROJECTS			106.29
	Fund 107 DOWNTOWN DEVELOPMENT FUND Fund 202 MAJOR STREETS		MENT FUND	37.18		
				20,880.43		
			Fund 203 LOCAL STREETS			547.46
			Fund 501 W & S MAINTENANCE	E & OPERATI		34,458.92
			Total For All Funds:	-		158,653.96