03/23/2022 12:02 PM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 03/28/2022 - 03/28/2022 JOURNALIZED

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		_	 			

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
		Fund !	Fotals:			
			Fund 101 GENERAL			98,216.67
			Fund 103 CAPITAL PROJECTS			5,000.00
			Fund 107 DOWNTOWN DEVELOPM	ENT FUND		9.99
			Fund 202 MAJOR STREETS			1,428.26
			Fund 203 LOCAL STREETS			1,239.00
			Fund 501 W & S MAINTENANCE	Fund 501 W & S MAINTENANCE & OPERATI		23,379.14
			Fund 701 TRUST AND AGENCY			1,169.31
			Fund 703 TAXES			14,278.97
			Total For All Funds:	_		144,721.34