

PACKET: 06918 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                             | EFT #      | AMOUNT           |              |        |        |
|---------|-------------------------|-------------------|------------------|---|------------|------------------|--------------|--------|--------|
| 01-0583 | AMERICAN FAMILY LIFE AS | I-41 201906263572 | 101-21261        | AMERICAN FAMI AMERICAN FAMILY INSURANCE | 000751     | 314.20           |              |        |        |
|         |                         |                   |                  |   |            |                  |              |        |        |
|         |                         |                   |                  |   | DEPARTMENT | NON-DEPARTMENTAL | TOTAL:       | 314.20 |        |
|         |                         |                   |                  |   |            |                  |              |        |        |
|         |                         |                   |                  |   | FUND       | 101              | GENERAL FUND | TOTAL: | 314.20 |

PACKET: 06918 EFT Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR                             | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION | EFT #                     | AMOUNT        |
|------------------------------------|-------------------------|-------------------|------------------|-------------|---------------------------|---------------|
| 01-0583                            | AMERICAN FAMILY LIFE AS | I-41 201906263572 | 211-21261        | AFLAC       | AMERICAN FAMILY INSURANCE | 000751 165.36 |
| DEPARTMENT NON-DEPARTMENTAL TOTAL: |                         |                   |                  |             |                           | 165.36        |
| FUND 211 LIBRARY FUND TOTAL:       |                         |                   |                  |             |                           | 165.36        |

PACKET: 06918 EFT Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                             | EFT #      | AMOUNT           |
|---------|-------------------------|-------------------|------------------|---|------------|------------------|
| 01-0583 | AMERICAN FAMILY LIFE AS |                   |                  |   |            |                  |
|         |                         | I-41 201906263572 | 270-21261        | AMERICAN FAMI AMERICAN FAMILY INSURANCE | 000751     | 47.64            |
|         |                         |                   |                  |   |            |                  |
|         |                         |                   |                  |   | DEPARTMENT | NON-DEPARTMENTAL |
|         |                         |                   |                  |   |            | TOTAL: 47.64     |
|         |                         |                   |                  |   |            | -----            |
|         |                         |                   |                  |   | FUND       | 270 MERIT        |
|         |                         |                   |                  |   |            | TOTAL: 47.64     |

PACKET: 06918 EFT Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                             | EFT #      | AMOUNT           |                      |        |       |
|---------|-------------------------|-------------------|------------------|---|------------|------------------|----------------------|--------|-------|
| 01-0583 | AMERICAN FAMILY LIFE AS |                   |                  |   |            |                  |                      |        |       |
|         |                         | I-41 201906263572 | 602-21261        | AMERICAN FAMI AMERICAN FAMILY INSURANCE | 000751     | 59.52            |                      |        |       |
|         |                         |                   |                  |   |            |                  |                      |        |       |
|         |                         |                   |                  |   | DEPARTMENT | NON-DEPARTMENTAL | TOTAL:               | 59.52  |       |
|         |                         |                   |                  |   |            |                  |                      |        |       |
|         |                         |                   |                  |   | FUND       | 602              | WASTEWATER OPERATING | TOTAL: | 59.52 |

PACKET: 06918 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                             | EFT #               | AMOUNT |
|---------|-------------------------|-------------------|------------------|---|---------------------|--------|
| 01-0583 | AMERICAN FAMILY LIFE AS |                   |                  |   |                     |        |
|         |                         | I-41 201906263572 | 609-21261        | AMERICAN FAMI AMERICAN FAMILY INSURANCE | 000751              | 20.33  |
|         |                         |                   |                  | DEPARTMENT NON-DEPARTMENTAL             | TOTAL:              | 20.33  |
|         |                         |                   |                  | FUND 609 LIQUOR                         | TOTAL:              | 20.33  |
|         |                         |                   |                  |   | REPORT GRAND TOTAL: | 607.05 |

\*\*\*\*\* G/L ACCOUNT TOTALS \*\*\*\*\*

| YEAR                        | ACCOUNT   | NAME                       | AMOUNT | =====LINE ITEM===== |                  |           | =====GROUP BUDGET===== |                  |           |
|-----------------------------|-----------|----------------------------|--------|---------------------|------------------|-----------|------------------------|------------------|-----------|
|                             |           |                            |        | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET          | BUDGET AVAILABLE | OVER BUDG |
| 2019-2020                   | 101-21261 | AMERICAN FAMILY LIFE INSUR | 314.20 |                     |                  |           |                        |                  |           |
|                             | 211-21261 | AFLAC                      | 165.36 |                     |                  |           |                        |                  |           |
|                             | 270-21261 | AMERICAN FAMILY LIFE INSUR | 47.64  |                     |                  |           |                        |                  |           |
|                             | 602-21261 | AMERICAN FAMILY LIFE INSUR | 59.52  |                     |                  |           |                        |                  |           |
|                             | 609-21261 | AMERICAN FAMILY LIFE INSUR | 20.33  |                     |                  |           |                        |                  |           |
| ** 2019-2020 YEAR TOTALS ** |           |                            | 607.05 |                     |                  |           |                        |                  |           |

\*\*\*\*\* DEPARTMENT TOTALS \*\*\*\*\*

| ACCT        | NAME                 | AMOUNT |
|-------------|----------------------|--------|
| 101         | NON-DEPARTMENTAL     | 314.20 |
| -----       |                      |        |
| 101 TOTAL   | GENERAL FUND         | 314.20 |
| -----       |                      |        |
| 211         | NON-DEPARTMENTAL     | 165.36 |
| -----       |                      |        |
| 211 TOTAL   | LIBRARY FUND         | 165.36 |
| -----       |                      |        |
| 270         | NON-DEPARTMENTAL     | 47.64  |
| -----       |                      |        |
| 270 TOTAL   | MERIT                | 47.64  |
| -----       |                      |        |
| 602         | NON-DEPARTMENTAL     | 59.52  |
| -----       |                      |        |
| 602 TOTAL   | WASTEWATER OPERATING | 59.52  |
| -----       |                      |        |
| 609         | NON-DEPARTMENTAL     | 20.33  |
| -----       |                      |        |
| 609 TOTAL   | LIQUOR               | 20.33  |
| -----       |                      |        |
| ** TOTAL ** |                      | 607.05 |

NO ERRORS

\*\* END OF REPORT \*\*