

PACKET: 06721 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1633	MARSHALL MUNICIPAL UTILITIE								
I	201902073162	12/20-01/23/19	AP		E	3/09/2019	85,052.16 85,052.16	85,052.16CR	
I	201902083171	LMC CK FOR 2017 DODGE 1500	AP		E	2/24/2019	112.66 112.66	112.66CR	
			EFT				85,164.82 85,164.82	85,164.82CR 0.00	0.00

PACKET: 06721 EFT Payments

VENDOR SET: 01

=====
R E P O R T T O T A L S
=====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	49,096.28CR
207	PARKWAY ADDITION III & IV	17.03CR
230	TAX INCREMENT FINANCING	39.20CR
258	ASC ARENA	7,927.60CR
260	MARSHALL INDUSTRIAL FOUND	238.46CR
270	MERIT	818.00CR
495	PUBLIC IMPROVE REVOLVING	227.39CR
602	WASTEWATER OPERATING	23,247.90CR
609	LIQUOR	1,757.22CR
630	SURFACE WATER MGT UTILITY	1,795.74CR
** TOTALS **		85,164.82CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		85,164.82	85,164.82CR	0.00
		85,164.82	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		85,164.82	85,164.82CR	0.00
		85,164.82	0.00	

TOTAL CHECKS TO PRINT: 0

=====
ERRORS: 0 WARNINGS: 0
=====