

VILLAGE OF WAPELLA

Village Hall
312 Main Street – P. O. Box 148
Wapella, Illinois 61777

BOARD MEETING – MINUTES

November 17, 2015

Regular Meeting

7:00 pm

I. ROLL CALL – 7:00 pm

Name	Title	Status
Nancy Falk	Trustee	Present
John Goergen	Trustee	Present
Suzanna Holland	Trustee	Present
Mandy Huff	Trustee	Present
Rich Karr	President	Present
Rusty Karr	Trustee	Present
Rosalie Summers	Trustee	Present
Steve Mahrt	Village Attorney	Present
Kim Yearry	Clerk	Present

II. APPROVAL OF MINUTES

1. Village Board – Regular Meeting - October 20, 2015

Result:	Approved
Moved:	Rusty Karr
Seconded:	Rosalie Summers
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

III. MOTION TO APPROVE OKAYED BILLS

Rosalie stated she needed to add the bill for Grimsley's, which is not included in the list. It is \$10.00 for the saddle on the memorial at the park. She also stated that there are tickets listed as well, and she would like to approve these prior to the actual statement being received, as then when it does come in it can be paid immediately, thus negating a late fee.

Rich noted that \$20,000 is for IML insurance and almost \$37,000 for chipping the roads.

Result:	Approved
Moved:	Rusty Karr
Seconded:	Mandy Huff
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

IV. DEPARTMENT REPORTS

A. Streets

Rusty stated that people are dumping garbage at the shed after hours. There have also been numerous instances of people walking around behind the shed after dark. He has spoken with the police and the village attorney, who both suggested posting No Trespassing signs. The dumpsters have been found overfilled.

The drains on 2nd Street are working well.

Rusty also did some research on the backhoe. The current one is a 1993, and the trade-in value is \$11,000. The current backhoe needs replacing. He questioned if the Board should look at raising the sales tax by .5% to assist in the purchase of the backhoe. A request for increase in sales tax would require a special meeting in order to meet the filing requirements to have the issue on the next ballot. The request must be to the county clerk's office by December 14.

B. Health and Safety

The bathrooms at the park have been winterized. Suzanna has been trying to reach the arborist. John asked if the fence had been taken down at the park. Suzanna replied not yet.

C. Water

Nancy Falk stated that past due account letters have been sent out. She has received phone calls from people requesting payment arrangements. Shutoff date is November 20. Willie asked for details on the shutoffs. Nancy advised that residents have until the end of day, November 20 to make arrangements, and shutoffs would be done the following Monday.

D. Zoning

Willie stated he needs to meet with the zoning committee regarding the rezoning issue.

E. Finance

Rosalie informed that we have not received all monies due from the state of Illinois due to state budget issues. Received was the 1% share of sales tax (\$5,042.96), a replacement tax share (\$457.57) and the telecommunications tax (\$944.09). Also received this month was the second disbursement of property tax (\$17,135.82) and community center rentals (\$225.00). She outlined the remainder of the expenses.

Rich stated he got an email from the IML stating that there are Bills in the House to get revenues released to municipalities.

V. PUBLIC COMMENT

Ed Fleck noted that there are dips in the road on South Chestnut Street, along with some cracks. This may become an issue in the Spring.

Dale Karr stated the Board should need to approve the removal of trees, and there should be an ordinance outlining the issue. Rusty noted that he had searched for an ordinance on record, and eventually did find one. Dale noted that the replacement of the sidewalk adjacent to the fire department was all done with volunteer labor, with the exception of Village of Wapella

the village employees. He also asked the status of the Price trailer. Rich replied that our attorney has spoken with Mr. Price's attorney.

Vernon Meadows asked if trees removed would be replaced. Dale added that previously there was an agreement with Fryman's; he would cut them down for free and the town would replace them. That agreement is no longer in effect. Vernon continued that the bank building still has a large hole in the back of it, and there are two lights in the park out. Willie stated he is aware of the light issue, and there is a problem with the electrical. These two lights are tied together. Willie has called two electricians and is waiting for a return call.

VI. AUDIT REPORT

Neal Kuester, CPA reported on the annual audit for the village. He passed out the report and two letters to Board members and gave an overview of what the report contains. The audit fee for this year is \$5,000. Next year's fee will be \$5,100.

VII. ESTIMATED TAX LEVY

Rosalie noted that this issue did not get passed at the last meeting, so she revised it. The previously requested estimated tax levy was \$50,000. Rosalie is asking that it be revised to \$49,000, which is the same amount as last year. She increased the general corporate, and noted that if we pay insurance by the 20th we will save \$204.00. She did not put anything in garbage as there is currently a surplus there, which leaves enough to pay what is outstanding and have funds remaining. These funds are restricted. The social security was reduced from \$5,000 to \$4,000. Neal explained that the lowest unemployment can be is .55% and it will spike if claims are made. It takes 5 years of no claims to return to minimum.

Result:	Approved
Moved:	Rusty Karr
Seconded:	Nancy Falk
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

VIII. REZONING OF RESIDENTIAL PROPERTIES

Rich stated the Board is not ready to move forward with this item yet.

IX. INTERGOVERNMENTAL AGREEMENT

Rich stated that this agreement is for an animal control officer only. He continued that all intergovernmental agreements were cancelled previously. The county police have jurisdiction of the village, as it is a part of Dewitt County. The cost for animal control will be \$560.00 per year, with a 1% increase annually. This agreement can be cancelled at any time. Attorney Mahrt explained that the county animal control should have jurisdiction, but wants to be paid for its services.

Result:	Approved
Moved:	Rusty Karr
Seconded:	Mandy Huff
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr
Nays:	Rosalie Summers

X. ORDINANCE TO EXEMPT VILLAGE BUILDING FOR UTILITY TAX

Attorney Mahrt explained that Ameren noticed the village ordinance on the electric utility tax does not have an exemption for municipal owned buildings. The village is, therefore, paying taxes to Ameren, who is keeping a portion for its collection efforts. The village is essentially paying tax to itself, and is not required to do so. Ameren has asked that the village amend the ordinance. The only ordinance that could be located dealt with electricity and not natural gas. Attorney Mahrt continued that the utility tax could be raised. He noted it had been frozen until 2008 or 2009 under the deregulation act. According to Ameren the original ordinance was written in 1992.

Attorney Mahrt suggested drafting and adopting a new utility tax ordinance that will cover both natural gas and electricity exemptions. Rich stated the village would like to keep the current rates.

XI. FORMATION OF A COMMITTEE TO RESEARCH GRANTS FOR WATER MAIN PROJECT

Rich stated that Callan Cain has agreed to work with a committee to research grants. Callan has experience in grant writing. Rosalie stated that the water department head should be on the committee. She added that she would like to work on the committee as well. Attorney Mahrt recommended at least 5 members on the committee. Rich asked if John would be willing to be on the committee, to which John responded affirmatively. It was suggested Clyde Leggett also be on the committee. Rich appointed Callan Cain, Nancy Falk, Mandy Huff, Rosalie Summers, John Goergen and Clyde Leggett.

XII. MOTION TO MOVE TO EXECUTIVE SESSION

Result: Approved
Moved: Rusty Karr
Seconded: Nancy Falk
Ayes: Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:

XIII. MOTION TO LEAVE EXECUTIVE SESSION

Result:	Approved
Moved:	Rusty Karr
Seconded:	Rosalie Summers
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

XIV. MOTION TO VOTE ON WHAT WAS DISCUSSED DURING EXECUTIVE SESSION

Motion to hire Henry Nettles part time as employee and CDL driver at the starting rate of \$10.00 per hour.

Result:	Approved
Moved:	Rusty Karr
Seconded:	Nancy Falk
Ayes:	Nancy Falk, John Goergen, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	
Abstain:	Suzanna Holland

XV. SPECIAL MEETING

Rich asked what day would work best for a special meeting. December 1, 2015 was decided upon.

XVI. MOTION TO ADJOURN

Motion to adjourn made by Rusty Karr; seconded by John Goergen.

CODE#	BILLS SUBMITTED for Meeting of NOVEMBER 17,2015	AMOUNT
103	Ancel,Glink, Diamond, Bush, Dicianni & Krafthefer, P.C.	\$1,439.73
104	Illinois Municipal League Risk Management Association (Insur.)	20,404.00
106	Frontier Communications - Shed \$146.07, Hall \$118.32	264.39
110	Kaeb Sanitary Suppply - 2 46X50 1.5 mil. Blk Liner bags	84.86
110	Staples - Open/Close sign, envelopes, paper clips	71.07
112	Illinois Municipal Review subscriptions	150
203.2	Ameren-CC=\$220.00, Park=218.12, Hall=1,112.25, Shed=356.38	1,906.75
204.3	Menards - Dual Wheel Parts Box, 6 cu, ft, poly tray,steel handles	104.96
401	Rogers' Clinton Ready-Mix - sidewalk firehouse to Old P.O.	3,230.25
401	R.P. Lumber - 2 10X10 boards, 60" metal handle	63.89
402	Rodger Sprague - Engineer fee Road Improvement	1,562.05
404.1	SLS Inspection - 2012 Ford	25
404.1	NAPA - Brake Pads Front, Ultra Premium	113.9
404.1	Stahly/4QTE - MUPPlus Plow for F-350 1 ton	405
404.3	Don OwenTire Serv.Inc-2 Super Trac Loader TL 13 C (6ply) Firest.	353.32
404.5	NAPA - replacement mirror	11.52
404.6	Casey's Fuel and 3 - 5gal. Cans	203.19
410	NAPA - roller,chain lube, wax,1996 Ford ignition cont.mod.,whlclnr	177.99
410	Menards - Ice Melt, Insulated Gloves,Stylus pens,Folgers	70.87
411	Armstrong Farms Trucking - Haul CA6 2invoices from Valley View	416.67
414	Atlas Lock Inc. Keys stuck in Lock, Mortise, cyl,serv.,lbr.,mileage	179.95
415	Illiana Rd.Improvement non-MFT, balance oil & rock Spread	17,091.70
501	Illiana - Furnish and Spread HFP 6896 gal. @ 2.90	19,998.40
605.1	Ameren - Pumphouse	543.02
605.2	Mediacom - Business phone, Hi-Speed Plus	77.45

(or 20,199.96 by 10-20)

- MFT

PA 1 of 2

607.6	Deluxe deposit tickets for Water Project Fund	50
608.7	PDC Laboratories - water tests	57.45
608.7	Graves Stationers - water tests shipping	60.87
613.1	Area Disposal Service Inc. - garbage p/u	2813.52

TOTAL \$ 71,931.77

CODE #	Tickets Awaiting Bills to be paid when they come in.	Amount
403.2	Blain's Farm & Fleet - 2-Speed Grease Gun, charger, battery	245.67
403.2	Blain's Farm & Fleet - return charger, buy multi charger	74.35
404.2	SLS Inspections - 1984 International	25
404.5	SLS Inspections - 1996 International	25
410	Walmart - paper,notebooks, markers, 3pk Igl,microfiber	69.33
410	Walmart - Glass , Microfiber	7.88
410	Walmart - Mouse Bait, Tire Shine, Plat MF Bonn	38.25
410	Gibson Ace - Bolts, Duct Tape, Pickup Tool Combo Pack	5.8
421	K & K Graphics - 4 18 X 24 signs - No Trespassing etc.	200
608.9	Brentag - 5 150# cylinders of CI	???
102	Accountant Neal Kuester - Audit	\$5,000
102	Accountant Neal Kuester - Quarterly Tax Reports	\$250.00

THE VILLAGE OF WAPELLA

DEWITT COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

**AN ORDINANCE LEVYING A TAX ON THE PROPERTY SUBJECT TO TAXATION
WITHIN THE VILLAGE OF WAPELLA, DEWITT COUNTY, ILLINOIS,
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

RICH KARR, Village President
KIM YEARRY, Village Clerk

Rusty Karr
Suzanne Holland
Rosalie Summers
John Goergen
Nancy Falk
Mandy Huff
Village Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Wapella
on _____, 2015

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. 202 N. Prospect Road, Suite 203, Bloomington, IL 61704

**AN ORDINANCE LEVYING A TAX ON THE PROPERTY SUBJECT TO TAXATION
WITHIN THE VILLAGE OF WAPELLA, DEWITT COUNTY, LLINOIS,
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

SECTION 1

Be it ordained by the President and Board of Trustees of the Village of Wapella, DeWitt County, Illinois, that there is hereby levied against all of the taxable property in said Village, as that property is assessed and equalized for state and county purposes for the current year, in accordance with the provisions of the Illinois Municipal Code and the Statutes of the State of Illinois, for the fiscal year ending June 30, 2016, for corporate purposes, the sum of **\$49,000.00** to defray the expenses and liabilities legally made by Village appropriation or budget, as follows:

<u>Items of Appropriation</u>	<u>Amount Levied</u>
General Corporate	\$16,000.00
Audit	\$5,000.00
Insurance	\$20,000.00
Street Lighting	\$3,000.00
Social Security	\$4,000.00
Unemployment	\$1,000.00
Total:	\$49,000.00

SECTION 2

That a summary of the aforesaid levies, hereby made in this Ordinance are as follows:

<u>Items of Appropriation</u>	<u>Amount Levied</u>
General Corporate	\$16,000.00
Audit	\$5,000.00
Insurance	\$20,000.00
Street Lighting	\$3,000.00
Social Security	\$4,000.00
Unemployment	\$1,000.00
Total:	\$49,000.00

SECTION 3

That the Village Clerk of the Village of Wapella, DeWitt County, Illinois, shall, upon passage and approval of this Ordinance, file with the County Clerk of DeWitt County, Illinois, a certified copy of this Ordinance to the end that the percentage rate of

property assessed and equalized necessary to produce the total amount, to-wit: **\$49,000.00**, shall be ascertained by the County Clerk of DeWitt County, Illinois, and the above taxes shall be extended by said County Clerk upon the County tax records of said County of DeWitt and hereafter collected in due process of law according to the Revenue Laws of the State of Illinois.

SECTION 4

Any funds on hand at the end of the fiscal year, which funds are not pledged for or allocated to a particular purpose, may by action of the corporate authorities be transferred to the capital improvement fund and accumulated therein, but the total amount accumulated in such fund may not exceed 3% of the aggregate assessed valuation of all taxable property in the Village of Wapella.

SECTION 5

Attached hereto and made a part hereof is a certificate by the Village President reflecting full compliance with the Truth in Taxation Law.

SECTION 6

That if any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion(s) of this ordinance.

SECTION 7

This Ordinance shall be in full force and effect from and after its passage and approval.

SECTION 8

The Village Clerk is authorized and directed to publish this ordinance in pamphlet form as provided by law.

	YES	NO	ABSENT	PRESENT
Karr	✓			
Holland	✓			
Summers	✓			
Goergen	✓			
Falk	✓			
Huff	✓			
Rich Karr* (to the extent a presidential vote may				

be necessary)				
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Passed and approved this 17th day of November, 2015.

Richard Karr, President, Village of Wapella

AYES: 6
NAYES: 0
ABSENT: 0

ATTEST:

Kim Yearry
Kim Yearry, Village Clerk

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

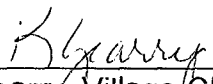
I, the undersigned, hereby certify that I am the presiding officer of the Village of Wapella, and as such presiding officer I certify that the foregoing Levy Ordinance was adopted pursuant to, and in all respects in compliance with the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law. (35 ILCS 200/18-60 through 18-85)

This certificate applies to the levy for the Fiscal Year ending June 30, 2016.

Dated: November 17, 2015.

Richard Karr, President, Village of Wapella

ATTEST:



Kim Yearry, Village Clerk

STATE OF ILLINOIS)
)
DEWITT COUNTY) ss.


I, Kim Yeary, DO HEREBY CERTIFY THAT I am the duly qualified Village Clerk of the VILLAGE OF WAPELLA, DeWitt County, State of Illinois.

I DO FURTHER CERTIFY that the annexed and foregoing ordinance is a true and correct copy of an ordinance adopted by the Board of Trustees of the Village of Wapella at a meeting held on the 17th day of November, 2015, and that said ordinance passed as aforesaid was adopted by roll call vote and filed in the Office of the Village Clerk of the Village of Wapella on the 17th day of November, 2015.

I DO FURTHER CERTIFY that the original, of which the foregoing is a true copy, is entrusted to my care and safekeeping and that I am the keeper of the same.

I DO FURTHER CERTIFY that I am the keeper of the records, journals, entries, ordinances, and resolutions of the said Village of Wapella, DeWitt County, Illinois.

IN WITNESS WHEREOF, I have hereunto set my official hand this 17th day of November, 2015.



Kim Yeary, Village Clerk

[SEAL]

RESOLUTION No. 2015-11-17 B

**RESOLUTION OF THE VILLAGE OF WAPELLA AUTHORIZING EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT WITH DEWITT COUNTY
FOR ANIMAL CONTROL SERVICES**

WHEREAS, the Village of Wapella is an Illinois non-home rule unit of local government incorporated under the Illinois Municipal Code and located in the County Dewitt, Illinois; and

WHEREAS, the Illinois Constitution allows units of local government to cooperate among themselves and form agreements pursuant to Article VII Section 10 of the Illinois Constitution with other units of government; and

WHEREAS, the County of DeWitt is authorized by law and is willing and able to provide animal controls services to municipalities located within the County of DeWitt pursuant to the terms of this intergovernmental agreement; and

WHEREAS, the Village of Wapella has authority pursuant to the Illinois Municipal Code to regulate animals within the corporate limits of the Village of Wapella; and

WHEREAS, the County of DeWitt is willing and able to undertake the delivery of animal control services as defined herein within the Village of Wapella; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens of Wapella to enter into an intergovernmental agreement with the County of DeWitt for animal control services.

NOW THEREFORE BE IT RESOLVED, by the President and Board of Trustees of the Village of Wapella, Illinois:

Section 1. The foregoing recitals are incorporated herein and form a part of this Resolution.

Section 2. The President of the Board of Trustees be and he is hereby authorized to execute for and on behalf of the Village of Wapella an intergovernmental agreement with the

County of DeWitt, Illinois for the delivery of animal control services, all as defined in said Agreement marked "Exhibit A," attached hereto and incorporated herein.

Section 3. The Village Clerk be and she is hereby authorized and directed to attest the signature of the President on said Agreement and retain a fully executed copy in her office for public inspection.

Section 4. The Village Clerk be and she is hereby authorized and directed to forward a copy of this Resolution and the intergovernmental agreement attached hereto to the County of DeWitt.

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Wapella this 17th day of November 2015 pursuant to roll call vote as follows:

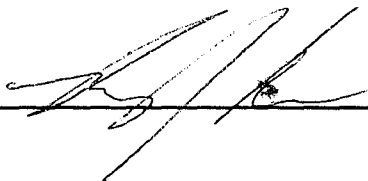
AYES: 5

NAYS: 1

ABSENT: Ø

ABSTAIN: Ø

APPROVED THIS 17th DAY OF November, 2015.



RICH KARR, VILLAGE PRESIDENT

ATTEST:



KIM YEARRY, VILLAGE CLERK

6:05 PM

11/15/15

Accrual Basis

General Fund
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget
Income		
1001 Property Tax	37,738.06	48,000.00
1002 Twsp Tax Rd & Brdge Share	3,074.39	7,600.08
1003 Replacement Tax	974.09	3,000.00
1004 Income Tax	23,418.39	45,000.00
1005 1% Share Sales Tax	20,016.72	50,000.04
1006 State Use Tax	2,013.07	10,000.08
1007 Zoning Permits and Fines	0.00	500.04
1008 Licenses and Permits	2,275.00	7,000.08
1009 Interest Income	10.91	100.08
1010 Mowing Income	2,637.50	2,000.04
1011 Miscellaneous	128.00	1,000.08
1012 Aggregate (Rock,Sand,Etc.)	675.00	1,500.00
1013 Gaming Tax	0.00	18,000.00
1014 Telecommunication Tax (PC)	3,580.48	15,000.00
2001 Mediacom Cable Frach Fee	0.00	2,400.00
2003 Telecommunicatio Tax	0.00	0.00
2004 Miscellaneous	0.00	1,000.08
2005 Grant Revenue	0.00	0.00
2006 Donations	0.00	0.00
2007 Community Center Rental	1,490.00	3,000.00
2008 Solid Waste Fund Reimb	0.00	2,000.04
2009 Interest	8.31	50.04
2010 Ameren Franchise Fee	1,400.00	5,000.04
2011 Utility Tax-Ameren(Pay EL)	1,725.88	5,000.04
Total Income	101,165.80	227,150.76
Expense		
100 Administration		
101 Officials Salaries		
101-1 Village President	260.00	1,200.00
101-2 Village Trustees	1,500.00	5,000.04
101-3 Village Clerk	1,050.00	4,500.00
101-4 Village Treasurer	1,650.00	7,000.08
101-5 Office Assistant	0.00	300.00
101-6 Zoning Board	0.00	2,500.08
101 Officials Salaries - Other	0.00	20,500.08
Total 101 Officials Salaries	4,460.00	41,000.28
102 Accounting and Audit	0.00	5,000.04
103 Attorney Fees	2,740.25	20,000.04
104 Insurance	0.00	25,000.08
105 Payroll Taxes	1,676.30	8,000.04
106 Phone Services	1,433.35	4,000.08
107 Postage	141.72	500.04
108 Printing	0.00	500.04
109 Office Equip Purchase & Rep	289.23	2,500.08
110 Office Supplies	456.10	2,000.04
112 Miscellaneous	1,237.75	1,000.08
113 Website/Internet	0.00	1,000.08
115 Mileage	0.00	100.08
116 Employee Wages	17,119.86	50,000.04
117 Ordinance Mnt/Codification	0.00	4,000.08
100 Administration - Other	0.00	144,100.08
Total 100 Administration	29,554.56	308,701.20
200 Health & Safety/ Park Fund		
202 Police	0.00	18,151.20

6:05 PM
 11/15/15
 Accrual Basis

General Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	Jul '15 - Jun 16	Budget
203 Community Center		
203-1 Bldg Maintenance	0.00	14,000.04
203-2 Utilities	1,620.04	7,000.08
203-3 Ground Maintenance	0.00	2,000.04
203-4 Equipment	73.29	3,000.00
203-5 Cleaner	0.00	2,000.04
203 Community Center - Other	0.00	28,000.08
Total 203 Community Center	1,693.33	56,000.28
204 Park		
204-1 Landscaping	105.00	8,000.04
204-2 Building Maintenance	927.09	4,000.08
204-3 Equipment	0.00	2,000.04
204-4 Hardscaping (Asphalt etc)	0.00	2,000.04
204-5 Security & Lights	0.00	7,000.08
204-6 Park Lighting Utilities	1,169.88	3,000.00
204 Park - Other	0.00	26,000.04
Total 204 Park	2,201.97	52,000.32
205 Miscellaneous	378.72	7,000.08
206 Garbage (Town Clean-Up)	1,188.06	4,500.00
207 Village Hall		
207-1 Bldg Maintenance	0.00	5,000.04
207-2 Utilities	552.02	2,500.08
207-3 Cleaner	0.00	400.08
207 Village Hall - Other	0.00	7,900.08
Total 207 Village Hall	552.02	15,800.28
208 Equity Line Payment from Ut	31,778.22	31,778.28
200 Health & Safety/ Park Fund - Other	0.00	128,329.44
Total 200 Health & Safety/ Park Fund	37,792.32	313,559.88
400 Streets		
401 Sidewalk Repair	0.00	5,000.04
402 Engineering Fees	1,562.05	3,500.04
403 Capital Outlay		
403-1 Maintenance Equipment	0.00	20,000.04
403-2 Tools	0.00	1,500.00
403-3 Pick-Up Truck	8,301.07	10,000.08
403 Capital Outlay - Other	0.00	31,500.00
Total 403 Capital Outlay	8,301.07	63,000.12
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	23.99	3,000.00
404-2 Dump Truck Maint	25.00	4,500.00
404-3 Deere Maint	53.15	3,000.00
404-4 Kubota Maint	602.62	5,000.04
404-5 Bucket Truck Maint	0.00	1,500.00
404-6 Fuel (Gasoline)	449.11	6,000.00
404-7 Fuel (Diesel)	1,269.75	8,000.04
404-8 Land Pride Mower	0.00	500.04
404 Equip, Maint, and Fuel - Other	0.00	31,500.00
Total 404 Equip, Maint, and Fuel	2,423.62	63,000.12

6:05 PM

11/15/15

Accrual Basis

General Fund
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget
405 Street Lighting	2,446.47	14,000.04
406 Mileage	0.00	500.04
408 Materials	759.63	10,000.08
409 Bldg Maint and Impr	0.00	2,500.08
410 Supplies	2,214.36	6,000.00
411 Material Hauling Expense	6,544.51	10,000.08
412 Drainage Rep & Improve.	2,735.52	10,000.08
413 Landscaping (Trees, etc.)	242.85	1,500.00
414 Miscellaneous	676.86	2,500.08
415 Road Improvement (Non-MFT)	2,452.05	17,000.04
418 Training	0.00	1,000.08
420 Shed Utilities	1,278.15	7,000.08
421 Street Sign Replacement	0.00	2,500.08
400 Streets - Other	0.00	156,000.00
Total 400 Streets	31,637.14	375,001.08
Payroll Expenses	3,248.51	
Quarterly Taxes	734.58	
Total Expense	102,967.11	997,262.16
Net Income	-1,801.31	-770,111.40

6:05 PM

11/15/15

Accrual Basis

General Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	\$ Over Budget	% of Budget
Income		
1001 Property Tax	-10,261.94	78.6%
1002 Twsp Tax Rd & Brdge Share	-4,525.69	40.5%
1003 Replacement Tax	-2,025.91	32.5%
1004 Income Tax	-21,581.61	52.0%
1005 1% Share Sales Tax	-29,983.32	40.0%
1006 State Use Tax	-7,987.01	20.1%
1007 Zoning Permits and Fines	-500.04	0.0%
1008 Licenses and Permits	-4,725.08	32.5%
1009 Interest Income	-89.17	10.9%
1010 Mowing Income	637.46	131.9%
1011 Miscellaneous	-872.08	12.8%
1012 Aggregate (Rock,Sand,Etc.)	-825.00	45.0%
1013 Gaming Tax	-18,000.00	0.0%
1014 Telecommunication Tax (PC)	-11,419.52	23.9%
2001 Mediacom Cable Frach Fee	-2,400.00	0.0%
2003 Telecommunicatio Tax	0.00	0.0%
2004 Miscellaneous	-1,000.08	0.0%
2005 Grant Revenue	0.00	0.0%
2006 Donations	0.00	0.0%
2007 Community Center Rental	-1,510.00	49.7%
2008 Solid Waste Fund Reimb	-2,000.04	0.0%
2009 Interest	-41.73	16.6%
2010 Ameren Franchise Fee	-3,600.04	28.0%
2011 Utility Tax-Ameren(Pay EL)	-3,274.16	34.5%
Total Income	-125,984.96	44.5%
Expense		
100 Administration		
101 Officials Salaries		
101-1 Village President	-940.00	21.7%
101-2 Village Trustees	-3,500.04	30.0%
101-3 Village Clerk	-3,450.00	23.3%
101-4 Village Treasurer	-5,350.08	23.6%
101-5 Office Assistant	-300.00	0.0%
101-6 Zoning Board	-2,500.08	0.0%
101 Officials Salaries - Other	-20,500.08	0.0%
Total 101 Officials Salaries	-36,540.28	10.9%
102 Accounting and Audit	-5,000.04	0.0%
103 Attorney Fees	-17,259.79	13.7%
104 Insurance	-25,000.08	0.0%
105 Payroll Taxes	-6,323.74	21.0%
106 Phone Services	-2,566.73	35.8%
107 Postage	-358.32	28.3%
108 Printing	-500.04	0.0%
109 Office Equip Purchase & Rep	-2,210.85	11.6%
110 Office Supplies	-1,543.94	22.8%
112 Miscellaneous	237.67	123.8%
113 Website/Internet	-1,000.08	0.0%
115 Mileage	-100.08	0.0%
116 Employee Wages	-32,880.18	34.2%
117 Ordinance Mnt/Codification	-4,000.08	0.0%
100 Administration - Other	-144,100.08	0.0%
Total 100 Administration	-279,146.64	9.6%
200 Health & Safety/ Park Fund		
202 Police	-18,151.20	0.0%

6:05 PM

11/15/15

Accrual Basis

General Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	\$ Over Budget	% of Budget
203 Community Center		
203-1 Bldg Maintenance	-14,000.04	0.0%
203-2 Utilities	-5,380.04	23.1%
203-3 Ground Maintenance	-2,000.04	0.0%
203-4 Equipment	-2,926.71	2.4%
203-5 Cleaner	-2,000.04	0.0%
203 Community Center - Other	-28,000.08	0.0%
Total 203 Community Center	-54,306.95	3.0%
204 Park		
204-1 Landscaping	-7,895.04	1.3%
204-2 Building Maintenance	-3,072.99	23.2%
204-3 Equipment	-2,000.04	0.0%
204-4 Hardscaping (Asphalt etc)	-2,000.04	0.0%
204-5 Security & Lights	-7,000.08	0.0%
204-6 Park Lighting Utilities	-1,830.12	39.0%
204 Park - Other	-26,000.04	0.0%
Total 204 Park	-49,798.35	4.2%
205 Miscellaneous	-6,621.36	5.4%
206 Garbage (Town Clean-Up)	-3,311.94	26.4%
207 Village Hall		
207-1 Bldg Maintenance	-5,000.04	0.0%
207-2 Utilities	-1,948.06	22.1%
207-3 Cleaner	-400.08	0.0%
207 Village Hall - Other	-7,900.08	0.0%
Total 207 Village Hall	-15,248.26	3.5%
208 Equity Line Payment from Ut	-0.06	100.0%
200 Health & Safety/ Park Fund - Other	-128,329.44	0.0%
Total 200 Health & Safety/ Park Fund	-275,767.56	12.1%
400 Streets		
401 Sidewalk Repair	-5,000.04	0.0%
402 Engineering Fees	-1,937.99	44.6%
403 Capital Outlay		
403-1 Maintenance Equipment	-20,000.04	0.0%
403-2 Tools	-1,500.00	0.0%
403-3 Pick-Up Truck	-1,699.01	83.0%
403 Capital Outlay - Other	-31,500.00	0.0%
Total 403 Capital Outlay	-54,699.05	13.2%
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	-2,976.01	0.8%
404-2 Dump Truck Maint	-4,475.00	0.6%
404-3 Deere Maint	-2,946.85	1.8%
404-4 Kubota Maint	-4,397.42	12.1%
404-5 Bucket Truck Maint	-1,500.00	0.0%
404-6 Fuel (Gasoline)	-5,550.89	7.5%
404-7 Fuel (Diesel)	-6,730.29	15.9%
404-8 Land Pride Mower	-500.04	0.0%
404 Equip, Maint, and Fuel - Other	-31,500.00	0.0%
Total 404 Equip, Maint, and Fuel	-60,576.50	3.8%

6:05 PM

11/15/15

Accrual Basis

General Fund
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	<u>\$ Over Budget</u>	<u>% of Budget</u>
405 Street Lighting	-11,553.57	17.5%
406 Mileage	-500.04	0.0%
408 Materials	-9,240.45	7.6%
409 Bldg Maint and Impr	-2,500.08	0.0%
410 Supplies	-3,785.64	36.9%
411 Material Hauling Expense	-3,455.57	65.4%
412 Drainage Rep & Improve.	-7,264.56	27.4%
413 Landscaping (Trees, etc.)	-1,257.15	16.2%
414 Miscellaneous	-1,823.22	27.1%
415 Road Improvement (Non-MFT)	-14,547.99	14.4%
418 Training	-1,000.08	0.0%
420 Shed Utilities	-5,721.93	18.3%
421 Street Sign Replacement	-2,500.08	0.0%
400 Streets - Other	-156,000.00	0.0%
Total 400 Streets	-343,363.94	8.4%
Payroll Expenses		
Quarterly Taxes		
Total Expense	-894,295.05	10.3%
Net Income	768,310.09	0.2%

000910



MEMBER FDIC
P.O. Box 529 Lincoln, IL 62656-0529

Page: Page 1 of 6
Statement Date: 10/30/15
Primary Account:

Temp-Return Service Requested

Questions?
Call us toll free at 800-847-1008
or contact your local office.

www.sblincoln.com

000910 1.0500 AV 0.391 TR00003

SBBL

VILLAGE OF WAPELLA
GENERAL FUND
RICHARD KARR
P O BOX 148
WAPELLA, IL 61777-0148

We now offer Mobile Banking! Please visit the App Store or Play Store to download our mobile app. Contact our online banking department at 217-735-7100 or 217-935-2520 for more information.

NOW ACCOUNT

The Status 60 spotlighted merchants for November are The Loft and Clinton IGA in Clinton. In Lincoln, MKS Jewelers and Advanced Carpet Cleaning are our merchants. As cold weather approaches, be sure to have your home and vehicle prepared for winter. Be sure to check car tires and batteries. Put blankets, flashlights, water, cell phones and other needed items in your vehicle. Be sure to get all furnaces checked and weather proof any areas of your home as needed.

Account Summary

Account #		Number Of Enclosures	41
Beginning Balance	\$82,762.80	Statement Dates	10/01/15 thru 11/01/15
5 Deposits/Credits	\$23,880.44	Days in the Stmt Period	32
41 Checks/Debits	\$15,412.24	Average Balance	\$93,791.90
Service Charge	\$0.00	Avg Collected Balance	\$93,256.40
Interest Paid	\$3.96	Interest Earned:	\$4.09
Ending Balance	\$91,234.96	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$32.16

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

Electronic and Other Credits

Date	Description	Amount
10/05	Deposit	\$17,135.82
10/07	Commercial State Of Ill St*820*0156\ Bpr*c*457.57*c*ach*ctx*01*071000013***1376002057**01*0711021 <i>replacement tax</i>	\$457.57
10/13	Commercial State Of Ill St*820*5792\ Bpr*c*5042.96*c*ach*ctx*01*071000013***1376002057**01*071102	\$5,042.96
10/20	Commercial State Of Ill St*820*14621\ <i>telecom tax</i>	\$944.09

SBBL-004-000910-001-003-151031 000910 I03
61777014848

Electronic and Other Credits

Date	Description	Amount
	Bpr*c*944.09*c*ach*ctx*01*071000013***1376002057**01*0711021	
10/27	Deposit	\$300.00
10/31	Interest Deposit	\$3.96

Electronic and Other Withdrawals

Date	Description	Amount
10/15	Usataxpymt IRS	\$950.41-
10/16	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20151231 *t*24085\	\$240.85-

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
10/01	15228	\$219.77	10/28	15257	\$786.25
10/02	15230*	\$906.10	10/28	15258	\$1,853.61
10/02	15237*	\$240.11	10/27	15259	\$74.57
10/01	15238	\$230.87	10/28	15260	\$264.39
10/01	15240*	\$221.49	10/27	15262*	\$40.42
10/06	15241	\$221.49	10/26	15263	\$37.75
10/07	15242	\$230.87	10/28	15264	\$281.08
10/02	15244*	\$304.75	10/22	15265	\$276.92
10/02	15245	\$880.36	10/22	15266	\$276.44
10/05	15246	\$494.01	10/28	15268*	\$325.28
10/05	15247	\$264.26	10/28	15269	\$161.06
10/01	15248	\$422.62	10/29	15270	\$438.60
10/01	15249	\$500.49	10/28	15272*	\$893.52
10/13	15250	\$60.00	10/27	15273	\$494.25
10/13	15251	\$60.00	10/27	15274	\$44.64
10/08	15252	\$405.94	10/28	15276*	\$110.00
10/08	15253	\$409.20	10/26	15277	\$168.91
10/16	15254	\$364.40	10/29	15280*	\$419.96
10/15	15255	\$341.38	10/29	15285*	\$435.22
10/19	15256	\$60.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	\$81,167.56	10/13	\$99,326.82	10/26	\$97,553.85
10/02	\$78,836.24	10/15	\$98,035.03	10/27	\$97,199.97
10/05	\$95,213.79	10/16	\$97,429.78	10/28	\$92,524.78
10/06	\$94,992.30	10/19	\$97,369.78	10/29	\$91,231.00
10/07	\$95,219.00	10/20	\$98,313.87	10/31	\$91,234.96
10/08	\$94,403.86	10/22	\$97,760.51		

Interest Rate Summary

Date	Interest Rate
9/30	0.050000%

SBB1-004-000910-001-003-151031 000910 I03

DEPOSIT TICKET
State Bank of Lincoln
 DATE: 10/15/15
 CURRENCY: DOLLARS
 COIN: NONE
 TOTAL ITEMS: 1
 PLEASE BE SURE ALL FEES AND PROVISIONS APPLY
 VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 \$ 17135.82
 #015217# #071102173#

10/05/15 \$17135.82

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Suzanne Hallard
 \$ 221.49
 Two hundred twenty-one and 49/100
State Bank of Lincoln
 FOR: [Signature]
 #015240# #071102173#

15240 10/01/15 \$221.49

DEPOSIT TICKET
State Bank of Lincoln
 DATE: 10/27/15
 CURRENCY: DOLLARS
 COIN: NONE
 TOTAL ITEMS: 1
 PLEASE BE SURE ALL FEES AND PROVISIONS APPLY
 VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 \$ 300.00
 #015217# #071102173#

10/27/15 \$300.00

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Mandy Kuff
 \$ 221.49
 Two hundred twenty-one and 49/100
State Bank of Lincoln
 FOR: [Signature]
 #015241# #071102173#

15241 10/06/15 \$221.49

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: Sept 17, 2015
 PAY TO THE ORDER OF: Elena Lopez
 \$ 219.77
 Two hundred nineteen and 77/100
State Bank of Lincoln
 FOR: inv. 10-923888
 #015228# #071102173#

15228 10/01/15 \$219.77

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Nancy Falk
 \$ 230.87
 Two hundred thirty and 87/100
State Bank of Lincoln
 FOR: [Signature]
 #015242# #071102173#

15242 10/07/15 \$230.87

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: Sept 17, 2015
 PAY TO THE ORDER OF: Jube City IMS, LLC
 \$ 906.10
 Nine hundred six and 10/100
State Bank of Lincoln
 FOR: inv. 10059701
 #015230# #071102173#

15230 10/02/15 \$906.10

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Barb McKinney
 \$ 304.75
 Three hundred four and 75/100
State Bank of Lincoln
 FOR: [Signature]
 #015244# #071102173#

15244 10/02/15 \$304.75

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Rich Karr
 \$ 240.11
 Two hundred forty and 11/100
State Bank of Lincoln
 FOR: Board of Lrg. Com.
 #015237# #071102173#

15237 10/02/15 \$240.11

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Clyde Leggett
 \$ 880.36
 Eight hundred eighty and 36/100
State Bank of Lincoln
 FOR: [Signature]
 #015245# #071102173#

15245 10/02/15 \$880.36

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Rosalie Summers
 \$ 230.87
 Two hundred thirty and 87/100
State Bank of Lincoln
 FOR: [Signature]
 #015238# #071102173#

15238 10/01/15 \$230.87

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/1/15
 PAY TO THE ORDER OF: Lauren King
 \$ 494.01
 Four hundred ninety-four and 01/100
State Bank of Lincoln
 FOR: [Signature]
 #015246# #071102173#

15246 10/01/15 \$494.01



SBBL-004-000910-001-003-151031-000910-103

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/1/15

PAY TO THE ORDER OF: Kim Kearty \$ 264.26

Two hundred sixty four and 24/100 DOLLARS

FOR: [Signature]

#015247# #071102173#

15247 10/05/15 \$264.26

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/8/15

PAY TO THE ORDER OF: Russell J. Stamp \$ 409.20

Four hundred nine dollars and 20/100 DOLLARS

FOR: Wax of analysis

#015253# #071102173#

15253 10/08/15 \$409.20

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/1/15

PAY TO THE ORDER OF: Rusty Stamp \$ 422.62

Four hundred twenty two and 62/100 DOLLARS

FOR: [Signature]

#015248# #071102173#

15248 10/01/15 \$422.62

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/16/15

PAY TO THE ORDER OF: Russell Stamp \$ 364.40

Three hundred sixty four dollars and 40/100 DOLLARS

FOR: Wax of 11/5

#015254# #071102173#

15254 10/16/15 \$364.40

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/1/15

PAY TO THE ORDER OF: Willie Strance \$ 500.49

Five hundred and 49/100 DOLLARS

FOR: [Signature]

#015249# #071102173#

15249 10/01/15 \$500.49

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/15/15

PAY TO THE ORDER OF: Willie Strance Jr \$ 341.38

Three hundred forty one dollars and 38/100 DOLLARS

FOR: Wax of 1/5

#015255# #071102173#

15255 10/15/15 \$341.38

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/13/15

PAY TO THE ORDER OF: Illinois State Disbursement Unit \$ 60.00

Sixty and 00/100 DOLLARS

FOR: 09 D 65

#015250# #071102173#

15250 10/13/15 \$60.00

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/19/15

PAY TO THE ORDER OF: Illinois State Disbursement Unit \$ 60.00

Sixty dollars and 00/100 DOLLARS

FOR: 09 D 15

#015256# #071102173#

15256 10/19/15 \$60.00

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/13/15

PAY TO THE ORDER OF: Illinois State Disbursement Unit \$ 60.00

Sixty and 00/100 DOLLARS

FOR: 09 D 65

#015251# #071102173#

15251 10/13/15 \$60.00

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: Oct 21, 2015

PAY TO THE ORDER OF: Carol Ann Diamond Bush Riccianni-Kathfert \$ 786.25

Seven hundred eighty six and 25/100 DOLLARS

FOR: statement 4/5/1

#015257# #071102173#

15257 10/28/15 \$786.25

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: 10/18/15

PAY TO THE ORDER OF: Willie Strance Jr \$ 405.94

Four hundred five dollars and 94/100 DOLLARS

FOR: Wax of 9/28/15

#015252# #071102173#

15252 10/08/15 \$405.94

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE: Oct 21, 2015

PAY TO THE ORDER OF: Aileen Marie \$ 1853.41

one thousand eight hundred fifty three and 41/100 DOLLARS

FOR: 01/190-13138

#015258# #071102173#

15258 10/08/15 \$1853.41

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15259

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Union \$ 74.57

Seventy four and 57/100 DOLLARS

FOR inv # 9753548955

#015259# #071102173#

15259 10/27/15 \$74.57

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15266

DATE 10/22/15 70-217-711

PAY TO THE ORDER OF Russell Stamp \$ 276.44

Two hundred seventy six dollars and 44/100 DOLLARS

FOR inv # 10112

#015266# #071102173#

15266 10/22/15 \$276.44

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15260

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Frontier \$ 264.39

Two hundred sixty four and 39/100 DOLLARS

FOR inv # 174994

#015260# #071102173#

15260 10/28/15 \$264.39

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15268

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Trud Outdoor Power \$ 325.28

Three hundred twenty five and 28/100 DOLLARS

FOR inv # 174994

#015268# #071102173#

15268 10/28/15 \$325.28

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15262

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Staples \$ 40.42

Forty and 42/100 DOLLARS

FOR 6035 5178 2077 7026

#015262# #071102173#

15262 10/27/15 \$40.42

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15269

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Casero \$ 161.06

one hundred sixty one and 6/100 DOLLARS

FOR inv # 174994

#015269# #071102173#

15269 10/28/15 \$161.06

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15263

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Clinton Journal \$ 37.75

thirty seven and 75/100 DOLLARS

FOR Oct # 1049

#015263# #071102173#

15263 10/26/15 \$37.75

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15270

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Valley View \$ 438.60

four hundred thirty eight and 60/100 DOLLARS

FOR inv # 45339

#015270# #071102173#

15270 10/29/15 \$438.60

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15264

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Hal Mart \$ 281.08

Two hundred eighty one and 8/100 DOLLARS

FOR inv # 10112

#015264# #071102173#

15264 10/28/15 \$281.08

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15272

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Valley Products Company of Aurora Inc \$ 893.52

eight hundred ninety three and 52/100 DOLLARS

FOR inv # 0599144 + 0599294

#015272# #071102173#

15272 10/28/15 \$893.52

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15265

DATE 10/22/15 70-217-711

PAY TO THE ORDER OF Willis Strange \$ 276.92

two hundred seventy six dollars and 92/100 DOLLARS

FOR inv # 10112

#015265# #071102173#

15265 10/27/15 \$276.92

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

15273

DATE Oct 21 2015 70-217-711

PAY TO THE ORDER OF Chenco \$ 494.35

four hundred ninety four and 35/100 DOLLARS

FOR inv # 71840

#015273# #071102173#

15273 10/27/15 \$494.35



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VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE Oct 27, 2015 70-217-711

PAY TO THE ORDER OF Palmar \$ 44.64

FOR Palmar

88 State Bank of Lincoln

15274

15274 10/27/15 \$44.64

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE Oct 22, 2015 70-217-711

PAY TO THE ORDER OF Quality Glass & Trim \$ 110.00

FOR one hundred ten and 00/100

88 State Bank of Lincoln

15276

15276 10/28/15 \$110.00

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE Oct 23, 2015 70-217-711

PAY TO THE ORDER OF Liborn Ace \$ 168.91

FOR one hundred sixty eight and 91/100

88 State Bank of Lincoln

15277

15277 10/26/15 \$168.91

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE 10/29/15 70-217-711

PAY TO THE ORDER OF Bussell Stamp \$ 419.96

FOR four hundred nineteen dollars and 96/100

88 State Bank of Lincoln

15280

15280 10/29/15 \$419.96

VILLAGE OF WAPELLA
GENERAL FUND
PO BOX 148
WAPELLA, IL 61777

DATE 10/29/15 70-217-711

PAY TO THE ORDER OF Willis Strange \$ 435.22

FOR four hundred thirty five dollars and 22/100

88 State Bank of Lincoln

15285

15285 10/29/15 \$435.22

5:52 PM

11/15/15

General Fund
Reconciliation Detail
 General Checking Account, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,762.80
Cleared Transactions						
Checks and Payments - 41 items						
Check	9/17/2015	15230	Tube City IMB, LLC	X	-906.10	-906.10
Check	9/17/2015	15228	Econo Signs	X	-219.77	-1,125.87
Check	10/1/2015	15245	Ciyde Leggett	X	-880.36	-2,006.23
Check	10/1/2015	15249	Willis Strange Jr.	X	-500.49	-2,506.72
Check	10/1/2015	15246	Lauren M King	X	-494.01	-3,000.73
Check	10/1/2015	15248	Russell L. Stamp	X	-422.62	-3,423.35
Check	10/1/2015	15244	Barbara McKinney	X	-304.75	-3,728.10
Check	10/1/2015	15247	Kim Yearry	X	-264.26	-3,992.36
Check	10/1/2015	15237	Richard J. Karr	X	-240.11	-4,232.47
Check	10/1/2015	15242	Nancy Falk	X	-230.87	-4,463.34
Check	10/1/2015	15238	Rosalie Summers	X	-230.87	-4,694.21
Check	10/1/2015	15241	Mandy Huff	X	-221.49	-4,915.70
Check	10/1/2015	15240	Suzanna Holland	X	-221.49	-5,137.19
Check	10/1/2015	15250	State Disbursement...	X	-60.00	-5,197.19
Check	10/8/2015	15253	Russell L. Stamp	X	-409.20	-5,606.39
Check	10/8/2015	15252	Willis Strange Jr.	X	-405.94	-6,012.33
Check	10/9/2015	15251	State Disbursement...	X	-60.00	-6,072.33
Check	10/15/2015		IRS	X	-950.41	-7,022.74
Check	10/15/2015	15254	Russell L. Stamp	X	-364.40	-7,387.14
Check	10/15/2015	15255	Willis Strange Jr.	X	-341.38	-7,728.52
Check	10/15/2015	15256	State Disbursement...	X	-60.00	-7,788.52
Check	10/16/2015		Illinois Department ...	X	-240.85	-8,029.37
Check	10/21/2015	15258	Ameren Illinois	X	-1,853.61	-9,882.98
Check	10/21/2015	15272	Water Products Co...	X	-893.52	-10,776.50
Check	10/21/2015	15257	Ancel Glink	X	-786.25	-11,562.75
Check	10/21/2015	15273	Chemco Industries, ...	X	-494.25	-12,057.00
Check	10/21/2015	15270	Valley View Industries	X	-438.60	-12,495.60
Check	10/21/2015	15268	Nord Outdoor	X	-325.28	-12,820.88
Check	10/21/2015	15264	Walmart	X	-281.08	-13,101.96
Check	10/21/2015	15265	Willis Strange Jr.	X	-276.92	-13,378.88
Check	10/21/2015	15266	Russell L. Stamp	X	-276.44	-13,655.32
Check	10/21/2015	15260	Frontier	X	-264.39	-13,919.71
Check	10/21/2015	15269	Casey's General St...	X	-161.06	-14,080.77
Check	10/21/2015	15259	Verizon Wireless	X	-74.57	-14,155.34
Check	10/21/2015	15262	Staples Credit Plan	X	-40.42	-14,195.76
Check	10/21/2015	15263	Clinton Journal	X	-37.75	-14,233.51
Check	10/22/2015	15276	Quality Glass and T...	X	-110.00	-14,343.51
Check	10/22/2015	15274	Walmart	X	-44.64	-14,388.15
Check	10/23/2015	15277	Gibson Ace	X	-168.91	-14,557.06
Check	10/29/2015	15285	Willis Strange Jr.	X	-435.22	-14,992.28
Check	10/29/2015	15280	Russell L. Stamp	X	-419.96	-15,412.24
Total Checks and Payments					-15,412.24	-15,412.24
Deposits and Credits - 6 items						
Deposit	10/5/2015			X	17,135.82	17,135.82
Deposit	10/7/2015			X	457.57	17,593.39
Deposit	10/13/2015			X	5,042.96	22,636.35
Deposit	10/20/2015			X	944.09	23,580.44
Deposit	10/27/2015			X	300.00	23,880.44
Deposit	10/31/2015			X	3.96	23,884.40
Total Deposits and Credits					23,884.40	23,884.40
Total Cleared Transactions					8,472.16	8,472.16
Cleared Balance					8,472.16	91,234.96

5:52 PM

11/15/15

General Fund
Reconciliation Detail
 General Checking Account, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	6/24/2010	13647	Getz Fire Equipment		-366.50	-366.50
Check	10/1/2012	1105	Dewitt County Hwy ...		-260.00	-626.50
Check	2/26/2013	14039	Ameren Illinois.		-1,431.85	-2,058.35
Check	3/25/2015	14999	John Karr		-46.17	-2,104.52
Check	10/1/2015	15243	Rusty Karr		-230.87	-2,335.39
Check	10/1/2015	15239	John Goergen		-230.87	-2,566.26
Check	10/21/2015	15271	Menards-Forsyth		-67.54	-2,633.80
Check	10/21/2015	15267	State Disbursement...		-60.00	-2,693.80
Check	10/21/2015	15261	Pitney Bowes		-21.00	-2,714.80
Check	10/22/2015	15275	Menards		-149.29	-2,864.09
Check	10/28/2015	15283	Director of Employ...		-1,391.70	-4,255.79
Check	10/28/2015	15284	Director of Employ...		-1,105.59	-5,361.38
Check	10/28/2015	15282	Director of Employ...		-751.22	-6,112.60
Check	10/28/2015	15281	United States Treas...		-734.58	-6,847.18
Check	10/29/2015	15286	Rodger Sprague		-1,562.05	-8,409.23
Total Checks and Payments					-8,409.23	-8,409.23
Total Uncleared Transactions					-8,409.23	-8,409.23
Register Balance as of 10/31/2015					62.93	82,825.73
Ending Balance					62.93	82,825.73

000914



MEMBER FDIC
P.O. Box 529 Lincoln, IL 62656-0529



Temp-Return Service Requested

Page: Page 1 of 3
Statement Date: 10/30/15
Primary Account:'

Questions?
Call us toll free at 800-847-1008
or contact your local office.

www.sblincoln.com



000914 0.8500 AV 0.391 TR00003

SBBL

VILLAGE OF WAPELLA
PARKS BOND & INTEREST
P O BOX 148
WAPELLA, IL 61777-0148

We now offer Mobile Banking! Please visit the App Store or Play Store to download our mobile app. Contact our online banking department at 217-735-7100 or 217-935-2520 for more information.

NOW ACCOUNT

Account:

The Status 60 spotlighted merchants for November are The Loft and Clinton IGA in Clinton. In Lincoln, MKS Jewelers and Advanced Carpet Cleaning are our merchants. As cold weather approaches, be sure to have your home and vehicle prepared for winter. Be sure to check car tires and batteries. Put blankets, flashlights, water, cell phones and other needed items in your vehicle. Be sure to get all furnaces checked and weather proof any areas of your home as needed.

Account Summary

Account #		Number Of Enclosures	6
Beginning Balance	\$19,196.62	Statement Dates	10/01/15 thru 11/01/15
3 Deposits/Credits	\$225.00	Days in the Stmt Period	32
3 Checks/Debits	\$637.23	Average Balance	\$19,166.20
Service Charge	\$0.00	Avg Collected Balance	\$19,163.85
Interest Paid	\$0.81	Interest Earned:	\$0.84
Ending Balance	\$18,785.20	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$15.89

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

Electronic and Other Credits

Date	Description	Amount
10/05	Deposit	\$75.00
10/27	Deposit	\$75.00
10/29	Deposit	\$75.00
10/31	Interest Deposit	\$0.81

SBBL-003-000914-001-002-151031 000914 103
61777014848



Investing in our community's future

CHECK REGISTER (* denotes non-consecutive check number)

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
10/27	1349	\$105.00	10/27	1352	\$500.00
10/27	1351 *	\$32.23			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01	\$19,196.62	10/27	\$18,709.39	10/31	\$18,785.20
10/05	\$19,271.62	10/29	\$18,784.39		

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
9/30	0.050000%



STATE BANK OF ILLINOIS
State Bank of Lincoln
 70-217-711
 TOTAL ITEMS:
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 10/15/15
 CURRENCY: 75.00
 COIN: 00

VILLAGE OF WAPELLA
 PARKS BOND & INTEREST
 P.O. BOX 148
 WAPELLA, IL 61777

⑆07⑆102⑆173⑆ 42

75.00

10/05/15 \$75.00

STATE BANK OF ILLINOIS
State Bank of Lincoln
 70-217-711
 TOTAL ITEMS:
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 10/27/15
 CURRENCY: 75.00
 COIN: 00

VILLAGE OF WAPELLA
 PARKS BOND & INTEREST
 P.O. BOX 148
 WAPELLA, IL 61777

⑆07⑆102⑆173⑆ 42

75.00

10/27/15 \$75.00

STATE BANK OF ILLINOIS
State Bank of Lincoln
 70-217-711
 TOTAL ITEMS:
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 10/28/15
 CURRENCY: 75.00
 COIN: 00

VILLAGE OF WAPELLA
 PARKS BOND & INTEREST
 P.O. BOX 148
 WAPELLA, IL 61777

⑆07⑆102⑆173⑆ 42

75.00

10/29/15 \$75.00

VILLAGE OF WAPELLA
 PARK FUND
 P.O. BOX 148
 WAPELLA, IL 61777

DATE: Oct 21, 2015 70-217-711

PAY TO THE ORDER OF: *Empire FS* \$ 105.00
one hundred five and 00/100

FOR: *[Signature]*

⑆00⑆1349⑆⑆07⑆102⑆173⑆ 1349

1349 10/27/15 \$105.00

VILLAGE OF WAPELLA
 PARK FUND
 P.O. BOX 148
 WAPELLA, IL 61777

DATE: Oct 21, 2015 70-217-711

PAY TO THE ORDER OF: *P. J. Lumber* \$ 32.23
thirty two and 23/100

FOR: *inv # 1509-399020*

⑆00⑆1351⑆⑆07⑆102⑆173⑆ 1351

1351 10/27/15 \$32.23

VILLAGE OF WAPELLA
 PARK FUND
 P.O. BOX 148
 WAPELLA, IL 61777

DATE: Oct 21, 2015 70-217-711

PAY TO THE ORDER OF: *Blue Collar Solutions* \$ 500.00
five hundred and 00/100

FOR: *inv # 350408*

⑆00⑆1352⑆⑆07⑆102⑆173⑆ 1352

1352 10/27/15 \$500.00



SBBL-003-000914-001-002-151031 000914 103

6:03 PM
11/15/15

**General Fund
Reconciliation Detail
Park Checking Account, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,196.62
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/21/2015	1352	Blue Collar Solutions	X	-500.00	-500.00
Check	10/21/2015	1349	Evergreen FS, Inc.	X	-105.00	-605.00
Check	10/21/2015	1351	RP Lumber	X	-32.23	-637.23
Total Checks and Payments					-637.23	-637.23
Deposits and Credits - 4 items						
Deposit	10/5/2015			X	75.00	75.00
Deposit	10/27/2015			X	75.00	150.00
Deposit	10/29/2015			X	75.00	225.00
Deposit	10/31/2015			X	0.81	225.81
Total Deposits and Credits					225.81	225.81
Total Cleared Transactions					-411.42	-411.42
Cleared Balance					-411.42	18,785.20
Uncleared Transactions						
Checks and Payments - 4 items						
Check	2/26/2013	1113	Ameren Illinois.		-787.93	-787.93
Check	6/20/2015	1338	Evergreen FS, Inc.		-214.20	-1,002.13
Check	10/21/2015	1350	Menards-Forsyth		-394.86	-1,396.99
Check	10/21/2015	1353	Grimsley's Flowers		-6.50	-1,403.49
Total Checks and Payments					-1,403.49	-1,403.49
Total Uncleared Transactions					-1,403.49	-1,403.49
Register Balance as of 10/31/2015					-1,814.91	17,381.71
Ending Balance					-1,814.91	17,381.71

6:04 PM
11/15/15
Accrual Basis

General Fund
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking Account	82,825.73
Park Checking Account	17,381.71
Total Checking/Savings	<u>100,207.44</u>
Other Current Assets	
Due From Water Fund	6,989.00
Park CD 3363 (Lincoln)	40,787.42
Park CD 7134 (Dewitt Savings)	52,747.19
Police CD 4510 (Dewitt Savings)	18,151.15
Total Other Current Assets	<u>118,674.76</u>
Total Current Assets	<u>218,882.20</u>
TOTAL ASSETS	<u><u>218,882.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Child Support Withholding	60.00
Federal Withholding	495.59
Medicare Withholding	189.10
Payroll Liabilities	1,387.96
Social Security Withholding	833.16
State Withholding	-155.47
Total Other Current Liabilities	<u>2,810.34</u>
Total Current Liabilities	<u>2,810.34</u>
Total Liabilities	2,810.34
Equity	
Retained Earnings	217,873.17
Net Income	-1,801.31
Total Equity	<u>216,071.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,882.20</u></u>

6:04 PM
 11/15/15
 Accrual Basis

General Fund Profit & Loss October 2015

	Oct 15	Jul - Oct 15
Income		
1001 Property Tax	17,135.82	37,738.06
1002 Twsp Tax Rd & Brdge Share	0.00	3,074.39
1003 Replacement Tax	457.57	974.09
1004 Income Tax	0.00	23,418.39
1005 1% Share Sales Tax	5,042.96	20,016.72
1006 State Use Tax	0.00	2,013.07
1008 Licenses and Permits	0.00	2,275.00
1009 Interest Income	3.96	10.91
1010 Mowing Income	0.00	2,637.50
1011 Miscellaneous	0.00	128.00
1012 Aggregate (Rock,Sand,Etc.)	300.00	675.00
1014 Telecommunication Tax (PC)	944.09	3,580.48
2007 Community Center Rental	225.00	1,490.00
2009 Interest	0.81	8.31
2010 Ameren Franchise Fee	0.00	1,400.00
2011 Utility Tax-Ameren(Pay EL)	0.00	1,725.88
Total Income	24,110.21	101,165.80
Expense		
100 Administration		
101 Officials Salaries		
101-1 Village President	260.00	260.00
101-2 Village Trustees	1,500.00	1,500.00
101-3 Village Clerk	350.00	1,050.00
101-4 Village Treasurer	550.00	1,650.00
Total 101 Officials Salaries	2,660.00	4,460.00
103 Attorney Fees	786.25	2,740.25
105 Payroll Taxes	398.20	1,676.30
106 Phone Services	338.96	1,433.35
107 Postage	21.00	141.72
109 Office Equip Purchase & Rep	0.00	289.23
110 Office Supplies	40.42	456.10
112 Miscellaneous	1,237.75	1,237.75
116 Employee Wages	5,076.96	17,119.86
Total 100 Administration	10,559.54	29,554.56
200 Health & Safety/ Park Fund		
203 Community Center		
203-2 Utilities	279.36	1,620.04
203-4 Equipment	38.34	73.29
Total 203 Community Center	317.70	1,693.33
204 Park		
204-1 Landscaping	105.00	105.00
204-2 Building Maintenance	927.09	927.09
204-6 Park Lighting Utilities	233.54	1,169.88
Total 204 Park	1,265.63	2,201.97
205 Miscellaneous	35.47	378.72
206 Garbage (Town Clean-Up)	0.00	1,188.06
207 Village Hall		
207-2 Utilities	117.02	552.02
Total 207 Village Hall	117.02	552.02
208 Equity Line Payment from Ut	0.00	31,778.22
Total 200 Health & Safety/ Park Fund	1,735.82	37,792.32
400 Streets		
402 Engineering Fees	1,562.05	1,562.05
403 Capital Outlay		
403-3 Pick-Up Truck	0.00	8,301.07
Total 403 Capital Outlay	0.00	8,301.07

6:04 PM
11/15/15
Accrual Basis

General Fund Profit & Loss October 2015

	Oct 15	Jul - Oct 15
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	0.00	23.99
404-2 Dump Truck Maint	0.00	25.00
404-3 Deere Maint	0.00	53.15
404-4 Kubota Maint	325.28	602.62
404-6 Fuel (Gasoline)	161.06	449.11
404-7 Fuel (Diesel)	0.00	1,269.75
Total 404 Equip, Maint, and Fuel	486.34	2,423.62
405 Street Lighting	949.85	2,446.47
408 Materials	438.60	759.63
410 Supplies	1,085.91	2,214.36
411 Material Hauling Expense	0.00	6,544.51
412 Drainage Rep & Improve.	893.52	2,735.52
413 Landscaping (Trees, etc.)	0.00	242.85
414 Miscellaneous	162.49	676.86
415 Road Improvement (Non-MFT)	0.00	2,452.05
420 Shed Utilities	273.84	1,278.15
Total 400 Streets	5,852.60	31,637.14
Payroll Expenses	3,248.51	3,248.51
Quarterly Taxes	734.58	734.58
Total Expense	22,131.05	102,967.11
Net Income	1,979.16	-1,801.31

6:05 PM

11/15/15

Accrual Basis

General Fund
Transaction Detail by Account
October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
General Checking Account							
Check	10/1/2015	15237	Richard J. Karr		X	-SPLIT-	-240.11
Check	10/1/2015	15239	John Goergen			-SPLIT-	-230.87
Check	10/1/2015	15238	Rosalie Summers		X	-SPLIT-	-230.87
Check	10/1/2015	15240	Suzanna Holland		X	-SPLIT-	-221.49
Check	10/1/2015	15241	Mandy Huff		X	-SPLIT-	-221.49
Check	10/1/2015	15242	Nancy Falk		X	-SPLIT-	-230.87
Check	10/1/2015	15243	Rusty Karr			-SPLIT-	-230.87
Check	10/1/2015	15244	Barbara McKinney		X	-SPLIT-	-304.75
Check	10/1/2015	15245	Clyde Leggett		X	-SPLIT-	-880.36
Check	10/1/2015	15246	Lauren M King		X	-SPLIT-	-494.01
Check	10/1/2015	15247	Kim Yearry		X	-SPLIT-	-264.26
Check	10/1/2015	15248	Russell L. Stamp		X	-SPLIT-	-422.62
Check	10/1/2015	15249	Willis Strange Jr.		X	-SPLIT-	-500.49
Check	10/1/2015	15250	State Disbursement...		X	Child Support ...	-60.00
Deposit	10/5/2015			Deposit	X	1001 Property ...	17,135.82
Deposit	10/7/2015			Deposit	X	1003 Replace...	457.57
Check	10/8/2015	15252	Willis Strange Jr.		X	-SPLIT-	-405.94
Check	10/8/2015	15253	Russell L. Stamp		X	-SPLIT-	-409.20
Check	10/9/2015	15251	State Disbursement...		X	Child Support ...	-60.00
Deposit	10/13/2015			Deposit	X	1005 1% Shar...	5,042.96
Check	10/15/2015	15254	Russell L. Stamp		X	-SPLIT-	-364.40
Check	10/15/2015	15255	Willis Strange Jr.		X	-SPLIT-	-341.38
Check	10/15/2015	15256	State Disbursement...		X	Child Support ...	-60.00
Check	10/15/2015		IRS		X	-SPLIT-	-950.41
Check	10/16/2015		Illinois Department ...		X	State Withhold...	-240.85
Deposit	10/20/2015			Deposit	X	1014 Telecom...	944.09
Check	10/21/2015	15257	Ancel Glink		X	103 Attorney F...	-786.25
Check	10/21/2015	15258	Ameren Illinois		X	-SPLIT-	-1,853.61
Check	10/21/2015	15259	Verizon Wireless		X	106 Phone Se...	-74.57
Check	10/21/2015	15260	Frontier		X	-SPLIT-	-264.39
Check	10/21/2015	15261	Pitney Bowes			107 Postage	-21.00
Check	10/21/2015	15262	Staples Credit Plan		X	110 Office Su...	-40.42
Check	10/21/2015	15263	Clinton Journal		X	112 Miscellan...	-37.75
Check	10/21/2015	15264	Walmart		X	-SPLIT-	-281.08
Check	10/21/2015	15265	Willis Strange Jr.		X	-SPLIT-	-276.92
Check	10/21/2015	15266	Russell L. Stamp		X	-SPLIT-	-276.44
Check	10/21/2015	15267	State Disbursement...			Child Support ...	-60.00
Check	10/21/2015	15268	Nord Outdoor		X	404-4 Kubota ...	-325.28
Check	10/21/2015	15269	Casey's General St...		X	404-6 Fuel (G...	-161.06
Check	10/21/2015	15270	Valley View Industries		X	408 Materials	-438.60
Check	10/21/2015	15271	Menards-Forsyth			410 Supplies	-67.54
Check	10/21/2015	15272	Water Products Co...		X	412 Drainage ...	-893.52
Check	10/21/2015	15273	Chemco Industries, ...		X	410 Supplies	-494.25
Check	10/22/2015	15274	Walmart		X	410 Supplies	-44.64
Check	10/22/2015	15275	Menards			410 Supplies	-149.29
Check	10/22/2015	15276	Quality Glass and T...		X	414 Miscellan...	-110.00
Check	10/23/2015	15277	Gibson Ace		X	-SPLIT-	-168.91
Deposit	10/27/2015			Deposit	X	1012 Aggregat...	300.00
Check	10/28/2015	15281	United States Treas...			Quarterly Taxes	-734.58
Check	10/28/2015	15282	Director of Employ...			Payroll Expen...	-751.22
Check	10/28/2015	15283	Director of Employ...			Payroll Expen...	-1,391.70
Check	10/28/2015	15284	Director of Employ...			Payroll Expen...	-1,105.59
Check	10/29/2015	15280	Russell L. Stamp		X	-SPLIT-	-419.96
Check	10/29/2015	15285	Willis Strange Jr.		X	-SPLIT-	-435.22
Check	10/29/2015	15286	Rodger Sprague			402 Engineeri...	-1,562.05
Deposit	10/31/2015			Deposit	X	1009 Interest I...	3.96
Total General Checking Account							3,293.32

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Accrual Basis

General Fund
Transaction Detail by Account
October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Park Checking Account							
Deposit	10/5/2015			Deposit	X	2007 Commu...	75.00
Check	10/21/2015	1349	Evergreen FS, Inc.		X	204-1 Landsc...	-105.00
Check	10/21/2015	1350	Menards-Forsyth			204-2 Building...	-394.86
Check	10/21/2015	1351	RP Lumber		X	204-2 Building...	-32.23
Check	10/21/2015	1352	Blue Collar Solutions		X	204-2 Building...	-500.00
Check	10/21/2015	1353	Grimsley's Flowers			205 Miscellan...	-6.50
Deposit	10/27/2015			Deposit	X	2007 Commu...	75.00
Deposit	10/29/2015			Deposit	X	2007 Commu...	75.00
Deposit	10/31/2015			Deposit	X	2009 Interest	0.81
Total Park Checking Account							-812.78
Child Support Withholding							
Check	10/1/2015	15249	Willis Strange Jr.			General Chec...	-60.00
Check	10/1/2015	15250	State Disbursement...			General Chec...	60.00
Check	10/8/2015	15252	Willis Strange Jr.			General Chec...	-60.00
Check	10/9/2015	15251	State Disbursement...			General Chec...	60.00
Check	10/15/2015	15255	Willis Strange Jr.			General Chec...	-60.00
Check	10/15/2015	15256	State Disbursement...			General Chec...	60.00
Check	10/21/2015	15265	Willis Strange Jr.			General Chec...	-60.00
Check	10/21/2015	15267	State Disbursement...			General Chec...	60.00
Check	10/29/2015	15285	Willis Strange Jr.			General Chec...	-60.00
Total Child Support Withholding							-60.00
Federal Withholding							
Check	10/1/2015	15240	Suzanna Holland			General Chec...	0.00
Check	10/1/2015	15244	Barbara McKinney			General Chec...	0.00
Check	10/1/2015	15245	Clyde Leggett			General Chec...	-182.81
Check	10/1/2015	15246	Lauren M King			General Chec...	0.00
Check	10/1/2015	15247	Kim Yearry			General Chec...	-30.83
Check	10/1/2015	15248	Russell L. Stamp			General Chec...	0.00
Check	10/1/2015	15249	Willis Strange Jr.			General Chec...	0.00
Check	10/8/2015	15252	Willis Strange Jr.			General Chec...	-33.68
Check	10/8/2015	15253	Russell L. Stamp			General Chec...	-16.08
Check	10/15/2015	15254	Russell L. Stamp			General Chec...	-10.38
Check	10/15/2015	15255	Willis Strange Jr.			General Chec...	-20.52
Check	10/15/2015		IRS			General Chec...	154.01
Check	10/21/2015	15265	Willis Strange Jr.			General Chec...	-11.28
Check	10/21/2015	15266	Russell L. Stamp			General Chec...	0.00
Check	10/29/2015	15280	Russell L. Stamp			General Chec...	0.00
Check	10/29/2015	15285	Willis Strange Jr.			General Chec...	0.00
Total Federal Withholding							-151.57
Medicare Withholding							
Check	10/1/2015	15237	Richard J. Karr			General Chec...	-3.77
Check	10/1/2015	15238	Rosalie Summers			General Chec...	-3.63
Check	10/1/2015	15240	Suzanna Holland			General Chec...	-3.63
Check	10/1/2015	15241	Mandy Huff			General Chec...	-3.63
Check	10/1/2015	15242	Nancy Falk			General Chec...	-3.63
Check	10/1/2015	15243	Rusty Karr			General Chec...	-3.63
Check	10/1/2015	15244	Barbara McKinney			General Chec...	-4.79
Check	10/1/2015	15245	Clyde Leggett			General Chec...	-17.40
Check	10/1/2015	15246	Lauren M King			General Chec...	-7.98
Check	10/1/2015	15247	Kim Yearry			General Chec...	-5.08
Check	10/1/2015	15248	Russell L. Stamp			General Chec...	-6.92
Check	10/1/2015	15249	Willis Strange Jr.			General Chec...	-9.10
Check	10/8/2015	15252	Willis Strange Jr.			General Chec...	-8.10
Check	10/8/2015	15253	Russell L. Stamp			General Chec...	-6.96
Check	10/15/2015	15254	Russell L. Stamp			General Chec...	-6.13
Check	10/15/2015	15255	Willis Strange Jr.			General Chec...	-6.83
Check	10/15/2015		IRS			General Chec...	75.50
Check	10/21/2015	15265	Willis Strange Jr.			General Chec...	-5.62
Check	10/21/2015	15266	Russell L. Stamp			General Chec...	-4.52
Check	10/29/2015	15280	Russell L. Stamp			General Chec...	-6.87
Check	10/29/2015	15285	Willis Strange Jr.			General Chec...	-7.78
Total Medicare Withholding							-50.50

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Accrual Basis

General Fund
Transaction Detail by Account
October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Social Security Withholding							
Check	10/1/2015	15237	Richard J. Karr			General Chec...	-16.12
Check	10/1/2015	15239	John Goergen			General Chec...	-15.50
Check	10/1/2015	15238	Rosalie Summers			General Chec...	-15.50
Check	10/1/2015	15240	Suzanna Holland			General Chec...	-15.50
Check	10/1/2015	15241	Mandy Huff			General Chec...	-15.50
Check	10/1/2015	15242	Nancy Falk			General Chec...	-15.50
Check	10/1/2015	15243	Rusty Karr			General Chec...	-15.50
Check	10/1/2015	15244	Barbara McKinney			General Chec...	-20.46
Check	10/1/2015	15245	Clyde Leggett			General Chec...	-74.40
Check	10/1/2015	15246	Lauren M King			General Chec...	-34.10
Check	10/1/2015	15247	Kim Yearry			General Chec...	-21.70
Check	10/1/2015	15248	Russell L. Stamp			General Chec...	-29.57
Check	10/1/2015	15249	Willis Strange Jr.			General Chec...	-38.90
Check	10/8/2015	15252	Willis Strange Jr.			General Chec...	-34.64
Check	10/8/2015	15253	Russell L. Stamp			General Chec...	-29.76
Check	10/15/2015	15254	Russell L. Stamp			General Chec...	-26.23
Check	10/15/2015	15255	Willis Strange Jr.			General Chec...	-29.20
Check	10/15/2015		IRS			General Chec...	322.70
Check	10/21/2015	15265	Willis Strange Jr.			General Chec...	-24.04
Check	10/21/2015	15266	Russell L. Stamp			General Chec...	-19.34
Check	10/29/2015	15280	Russell L. Stamp			General Chec...	-29.39
Check	10/29/2015	15285	Willis Strange Jr.			General Chec...	-33.25
Total Social Security Withholding							-231.40
State Withholding							
Check	10/1/2015	15239	John Goergen			General Chec...	-3.63
Check	10/1/2015	15240	Suzanna Holland			General Chec...	-9.38
Check	10/1/2015	15241	Mandy Huff			General Chec...	-9.38
Check	10/1/2015	15242	Nancy Falk			General Chec...	0.00
Check	10/1/2015	15244	Barbara McKinney			General Chec...	0.00
Check	10/1/2015	15245	Clyde Leggett			General Chec...	-45.03
Check	10/1/2015	15246	Lauren M King			General Chec...	-13.91
Check	10/1/2015	15247	Kim Yearry			General Chec...	-28.13
Check	10/1/2015	15248	Russell L. Stamp			General Chec...	-17.89
Check	10/1/2015	15249	Willis Strange Jr.			General Chec...	-18.87
Check	10/8/2015	15252	Willis Strange Jr.			General Chec...	-16.30
Check	10/8/2015	15253	Russell L. Stamp			General Chec...	-18.00
Check	10/15/2015	15254	Russell L. Stamp			General Chec...	-15.86
Check	10/15/2015	15255	Willis Strange Jr.			General Chec...	-13.01
Check	10/16/2015		Illinois Department ...			General Chec...	240.85
Check	10/21/2015	15265	Willis Strange Jr.			General Chec...	-9.89
Check	10/21/2015	15266	Russell L. Stamp			General Chec...	-11.70
Check	10/29/2015	15280	Russell L. Stamp			General Chec...	-17.78
Check	10/29/2015	15285	Willis Strange Jr.			General Chec...	0.00
Total State Withholding							-7.91
1001 Property Tax							
Deposit	10/5/2015			Deposit		General Chec...	-17,135.82
Total 1001 Property Tax							-17,135.82
1003 Replacement Tax							
Deposit	10/7/2015			Deposit		General Chec...	-457.57
Total 1003 Replacement Tax							-457.57
1005 1% Share Sales Tax							
Deposit	10/13/2015			Deposit		General Chec...	-5,042.96
Total 1005 1% Share Sales Tax							-5,042.96
1009 Interest Income							
Deposit	10/31/2015			Deposit		General Chec...	-3.96
Total 1009 Interest Income							-3.96
1012 Aggregate (Rock,Sand,etc.)							
Deposit	10/27/2015			Deposit		General Chec...	-300.00
Total 1012 Aggregate (Rock,Sand,etc.)							-300.00

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Accrual Basis

General Fund
Transaction Detail by Account
October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
1014 Telecommunication Tax (PC)							
Deposit	10/20/2015			Deposit		General Chec...	-944.09
Total 1014 Telecommunication Tax (PC)							-944.09
2007 Community Center Rental							
Deposit	10/5/2015			Deposit		Park Checking...	-75.00
Deposit	10/27/2015			Deposit		Park Checking...	-75.00
Deposit	10/29/2015			Deposit		Park Checking...	-75.00
Total 2007 Community Center Rental							-225.00
2009 Interest							
Deposit	10/31/2015			Deposit		Park Checking...	-0.81
Total 2009 Interest							-0.81
100 Administration							
101 Officials Salaries							
101-1 Village President							
Check	10/1/2015	15237	Richard J. Karr			General Chec...	260.00
Total 101-1 Village President							260.00
101-2 Village Trustees							
Check	10/1/2015	15239	John Goergen			General Chec...	250.00
Check	10/1/2015	15238	Rosalie Summers			General Chec...	250.00
Check	10/1/2015	15240	Suzanna Holland			General Chec...	250.00
Check	10/1/2015	15241	Mandy Huff			General Chec...	250.00
Check	10/1/2015	15242	Nancy Falk			General Chec...	250.00
Check	10/1/2015	15243	Rusty Karr			General Chec...	250.00
Total 101-2 Village Trustees							1,500.00
101-3 Village Clerk							
Check	10/1/2015	15247	Kim Yearry			General Chec...	350.00
Total 101-3 Village Clerk							350.00
101-4 Village Treasurer							
Check	10/1/2015	15246	Lauren M King			General Chec...	550.00
Total 101-4 Village Treasurer							550.00
Total 101 Officials Salaries							2,660.00
103 Attorney Fees							
Check	10/21/2015	15257	Ancel Glink			General Chec...	786.25
Total 103 Attorney Fees							786.25
105 Payroll Taxes							
Check	10/15/2015		IRS			General Chec...	398.20
Total 105 Payroll Taxes							398.20
106 Phone Services							
Check	10/21/2015	15259	Verizon Wireless			General Chec...	74.57
Check	10/21/2015	15260	Frontier	shed		General Chec...	146.07
Check	10/21/2015	15260	Frontier	hall		General Chec...	118.32
Total 106 Phone Services							338.96
107 Postage							
Check	10/21/2015	15261	Pitney Bowes			General Chec...	21.00
Total 107 Postage							21.00
110 Office Supplies							
Check	10/21/2015	15262	Staples Credit Plan			General Chec...	40.42
Total 110 Office Supplies							40.42
112 Miscellaneous							
Check	10/1/2015	15245	Clyde Leggett			General Chec...	1,200.00
Check	10/21/2015	15263	Clinton Journal			General Chec...	37.75
Total 112 Miscellaneous							1,237.75

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Accrual Basis

General Fund
Transaction Detail by Account
October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
116 Employee Wages							
Check	10/1/2015	15244	Barbara McKinney			General Chec...	330.00
Check	10/1/2015	15248	Russell L. Stamp			General Chec...	477.00
Check	10/1/2015	15249	Willis Strange Jr.			General Chec...	627.36
Check	10/8/2015	15252	Willis Strange Jr.			General Chec...	558.66
Check	10/8/2015	15253	Russell L. Stamp			General Chec...	480.00
Check	10/15/2015	15254	Russell L. Stamp			General Chec...	423.00
Check	10/15/2015	15255	Willis Strange Jr.			General Chec...	470.94
Check	10/21/2015	15265	Willis Strange Jr.			General Chec...	387.75
Check	10/21/2015	15266	Russell L. Stamp			General Chec...	312.00
Check	10/29/2015	15280	Russell L. Stamp			General Chec...	474.00
Check	10/29/2015	15285	Willis Strange Jr.			General Chec...	536.25
Total 116 Employee Wages							5,076.96
Total 100 Administration							10,559.54
200 Health & Safety/ Park Fund							
203 Community Center							
203-2 Utilities							
Check	10/21/2015	15258	Ameren Illinois			General Chec...	279.36
Total 203-2 Utilities							279.36
203-4 Equipment							
Check	10/21/2015	15264	Walmart			General Chec...	38.34
Total 203-4 Equipment							38.34
Total 203 Community Center							317.70
204 Park							
204-1 Landscaping							
Check	10/21/2015	1349	Evergreen FS, Inc.	bullseye wee...		Park Checking...	105.00
Total 204-1 Landscaping							105.00
204-2 Building Maintenance							
Check	10/21/2015	1350	Menards-Forsyth	materials for ...		Park Checking...	394.86
Check	10/21/2015	1351	RP Lumber			Park Checking...	32.23
Check	10/21/2015	1352	Blue Collar Solutions	labor for gaz...		Park Checking...	500.00
Total 204-2 Building Maintenance							927.09
204-6 Park Lighting Utilities							
Check	10/21/2015	15258	Ameren Illinois			General Chec...	233.54
Total 204-6 Park Lighting Utilities							233.54
Total 204 Park							1,265.63
205 Miscellaneous							
Check	10/21/2015	1353	Grimsley's Flowers			Park Checking...	6.50
Check	10/23/2015	15277	Gibson Ace			General Chec...	28.97
Total 205 Miscellaneous							35.47
207 Village Hall							
207-2 Utilities							
Check	10/21/2015	15258	Ameren Illincis			General Chec...	117.02
Total 207-2 Utilities							117.02
Total 207 Village Hall							117.02
Total 200 Health & Safety/ Park Fund							1,735.82
400 Streets							
402 Engineering Fees							
Check	10/29/2015	15286	Rodger Sprague	oil and chip s...		General Chec...	1,562.05
Total 402 Engineering Fees							1,562.05

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 Accrual Basis

General Fund
Transaction Detail by Account
 October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
404 Equip, Maint, and Fuel							
404-4 Kubota Maint							
Check	10/21/2015	15268	Nord Outdoor	wheel gauge ...		General Chec...	325.28
Total 404-4 Kubota Maint							325.28
404-6 Fuel (Gasoline)							
Check	10/21/2015	15269	Casey's General St...	fuel		General Chec...	161.06
Total 404-6 Fuel (Gasoline)							161.06
Total 404 Equip, Maint, and Fuel							486.34
405 Street Lighting							
Check	10/21/2015	15258	Ameren Illinois			General Chec...	949.85
Total 405 Street Lighting							949.85
408 Materials							
Check	10/21/2015	15270	Valley View Industries	QCQA Road ...		General Chec...	438.60
Total 408 Materials							438.60
410 Supplies							
Check	10/21/2015	15264	Walmart			General Chec...	190.25
Check	10/21/2015	15271	Menards-Forsyth	concrete mix,...		General Chec...	67.54
Check	10/21/2015	15273	Chemco Industries, ...			General Chec...	494.25
Check	10/22/2015	15274	Walmart			General Chec...	44.64
Check	10/22/2015	15275	Menards			General Chec...	149.29
Check	10/23/2015	15277	Gibson Ace			General Chec...	139.94
Total 410 Supplies							1,085.91
412 Drainage Rep & Improve.							
Check	10/21/2015	15272	Water Products Co...	meter pits - \$...		General Chec...	893.52
Total 412 Drainage Rep & Improve.							893.52
414 Miscellaneous							
Check	10/21/2015	15264	Walmart			General Chec...	52.49
Check	10/22/2015	15276	Quality Glass and T...	broken windo...		General Chec...	110.00
Total 414 Miscellaneous							162.49
420 Shed Utilities							
Check	10/21/2015	15258	Ameren Illinois			General Chec...	273.84
Total 420 Shed Utilities							273.84
Total 400 Streets							5,852.60
Payroll Expenses							
Check	10/28/2015	15282	Director of Employ...			General Chec...	751.22
Check	10/28/2015	15283	Director of Employ...			General Chec...	1,391.70
Check	10/28/2015	15284	Director of Employ...			General Chec...	1,105.59
Total Payroll Expenses							3,248.51
Quarterly Taxes							
Check	10/28/2015	15281	United States Treas...			General Chec...	734.58
Total Quarterly Taxes							734.58
TOTAL							0.00

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Accrual Basis

General Fund
Transaction Detail by Account
October 2015

Balance

-240.11
-470.98
-701.85
-923.34
-1,144.83
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-3,972.57
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3,293.32

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Accrual Basis

General Fund
Transaction Detail by Account
October 2015

<u>Balance</u>
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-957.09
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Accrual Basis

General Fund Transaction Detail by Account October 2015

<u>Balance</u>
-16.12
-31.62
-47.12
-62.62
-78.12
-93.62
-109.12
-129.58
-203.98
-238.08
-259.78
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Accrual Basis

General Fund Transaction Detail by Account October 2015

<u>Balance</u>
-944.09
<u>-944.09</u>
-75.00
-150.00
<u>-225.00</u>
-225.00
<u>-0.81</u>
-0.81
<u>260.00</u>
260.00
250.00
500.00
750.00
1,000.00
1,250.00
<u>1,500.00</u>
1,500.00
<u>350.00</u>
350.00
<u>550.00</u>
550.00
2,660.00
<u>786.25</u>
786.25
<u>398.20</u>
398.20
74.57
220.64
<u>338.96</u>
338.96
<u>21.00</u>
21.00
<u>40.42</u>
40.42
1,200.00
<u>1,237.75</u>
1,237.75

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Accrual Basis

General Fund Transaction Detail by Account October 2015

<u>Balance</u>
330.00
807.00
1,434.36
1,993.02
2,473.02
2,896.02
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4,066.71
4,540.71
5,076.96
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279.36
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38.34
317.70
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105.00
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927.09
<u>927.09</u>
233.54
<u>233.54</u>
1,265.63
6.50
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<u>35.47</u>
<u>117.02</u>
117.02
<u>117.02</u>
1,735.82
<u>1,562.05</u>
1,562.05

6:05 PM
11/15/15
Accrual Basis

General Fund
Transaction Detail by Account
October 2015

<u>Balance</u>
325.28
<u>325.28</u>
161.06
<u>161.06</u>
486.34
949.85
<u>949.85</u>
438.60
<u>438.60</u>
190.25
257.79
752.04
796.68
945.97
<u>1,085.91</u>
1,085.91
893.52
<u>893.52</u>
52.49
<u>162.49</u>
162.49
273.84
<u>273.84</u>
5,852.60
751.22
2,142.92
<u>3,248.51</u>
3,248.51
734.58
<u>734.58</u>
<u><u>0.00</u></u>

6:45 PM

11/15/15

Accrual Basis

Water Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Income			
6001 Water Sales	17,641.94	50,000.04	-32,358.10
6002 Garbage Sales	9,681.84	30,000.00	-20,318.16
6003 Penalties	992.11	4,000.08	-3,007.97
6004 Interest	65.58	50.04	15.54
6005 Connection Fees	0.00	200.04	-200.04
6006 Deposit Fees	0.00	200.04	-200.04
6007 Miscellaneous	0.00	500.04	-500.04
6008 Water Project Surcharge	1,915.88		
Total Income	30,297.35	84,950.28	-54,652.93
Expense			
601 Total Employee Wages			
601-1 Maintenance	0.00	5,000.04	-5,000.04
601-2 Computer Operator	668.37	3,200.04	-2,531.67
601-3 Treatment Plant	2,400.00	17,000.04	-14,600.04
601 Total Employee Wages - Other	0.00	25,200.00	-25,200.00
Total 601 Total Employee Wages	3,068.37	50,400.12	-47,331.75
602 Payroll Taxes	435.36	3,000.00	-2,564.64
603 Insurance	0.00	1,000.08	-1,000.08
604 Bldg, Struct, Land Maint.			
604-1 Pump House	0.00	5,000.04	-5,000.04
604-2 Water Towers	0.00	5,000.04	-5,000.04
604-3 Miscellaneous	238.83	2,000.04	-1,761.21
604 Bldg, Struct, Land Maint. - Other	0.00	12,000.00	-12,000.00
Total 604 Bldg, Struct, Land Maint.	238.83	24,000.12	-23,761.29
605 Utilities (Pump House)			
605-1 Gas and Electric	2,535.36	8,500.08	-5,964.72
605-2 Phone and Internet	202.35	1,200.00	-997.65
605 Utilities (Pump House) - Other	0.00	9,700.08	-9,700.08
Total 605 Utilities (Pump House)	2,737.71	19,400.16	-16,662.45
606 Equipment Maint & Supplies			
606-1 Backhoe	1,198.92	5,000.04	-3,801.12
606-2 Equipment	0.00	1,000.08	-1,000.08
606-3 Computer	0.00	1,000.08	-1,000.08
606-4 Diesel Fuel	0.00	0.00	0.00
606-5 Gasoline	0.00	0.00	0.00
606-6 Miscellaneous	0.00	1,000.08	-1,000.08
606 Equipment Maint & Supplies - Other	0.00	8,000.04	-8,000.04
Total 606 Equipment Maint & Supplies	1,198.92	16,000.32	-14,801.40
607 Office Supplies			
607-1 Computer	139.99	1,000.08	-860.09
607-2 Postage	562.51	2,500.08	-1,937.57
607-3 Publishing	0.00	250.08	-250.08
607-4 Mileage	0.00	300.00	-300.00
607-5 Training Materials	0.00	500.04	-500.04
607-6 Miscellaneous	18.00	4,000.08	-3,982.08
607 Office Supplies - Other	0.00	8,550.00	-8,550.00
Total 607 Office Supplies	720.50	17,100.36	-16,379.86

6:45 PM
 11/15/15
 Accrual Basis

Water Fund

Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
608 Distribution Syst. Maint			
608-1 Filtration System	75.00	1,500.00	-1,425.00
608-10 Miscellaneous	102.85	1,500.00	-1,397.15
608-11 Materials (Sand, Gravel)	103.36	2,500.08	-2,396.72
608-2 Main Repairs	0.00	2,000.04	-2,000.04
608-3 New Main Install	0.00	6,000.00	-6,000.00
608-4 Meters New/Replace	0.00	1,000.08	-1,000.08
608-5 Supplies on Hand	688.90	5,000.04	-4,311.14
608-6 Contractual Work	0.00	3,000.00	-3,000.00
608-7 Water Testing	477.31	2,500.08	-2,022.77
608-8 Operator Licensing	500.00	0.00	500.00
608-9 Chemicals	1,010.50	6,500.04	-5,489.54
608 Distribution Syst. Maint - Other	0.00	31,500.00	-31,500.00
Total 608 Distribution Syst. Maint	2,957.92	63,000.36	-60,042.44
609 Capital Outlay			
609-1 Maint. Equip.	0.00	500.04	-500.04
609-2 Tools	0.00	500.04	-500.04
609 Capital Outlay - Other	0.00	1,000.08	-1,000.08
Total 609 Capital Outlay	0.00	2,000.16	-2,000.16
610 Other			
610-1 Meter Deposit Refund	0.00	300.00	-300.00
610-2 Miscellaneous	0.00	300.00	-300.00
610 Other - Other	0.00	600.00	-600.00
Total 610 Other	0.00	1,200.00	-1,200.00
612 New Constr./Engineering	0.00	5,000.04	-5,000.04
613 Garbage Collection			
613-1 Contractual Services	10,980.48	40,000.08	-29,019.60
613-2 Misc. Services	0.00	250.08	-250.08
613 Garbage Collection - Other	0.00	40,250.04	-40,250.04
Total 613 Garbage Collection	10,980.48	80,500.20	-69,519.72
614 Reimb to GF for Labor	0.00	5,000.04	-5,000.04
Total Expense	22,338.09	287,601.96	-265,263.87
Net Income	7,959.26	-202,651.68	210,610.94

6:45 PM
 11/15/15
 Accrual Basis

Water Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	% of Budget
Income	
6001 Water Sales	35.3%
6002 Garbage Sales	32.3%
6003 Penalties	24.8%
6004 Interest	131.1%
6005 Connection Fees	0.0%
6006 Deposit Fees	0.0%
6007 Miscellaneous	0.0%
6008 Water Project Surcharge	0.0%
Total Income	35.7%
Expense	
601 Total Employee Wages	
601-1 Maintenance	0.0%
601-2 Computer Operator	20.9%
601-3 Treatment Plant	14.1%
601 Total Employee Wages - Other	0.0%
Total 601 Total Employee Wages	6.1%
602 Payroll Taxes	14.5%
603 Insurance	0.0%
604 Bldg, Struct, Land Maint.	
604-1 Pump House	0.0%
604-2 Water Towers	0.0%
604-3 Miscellaneous	11.9%
604 Bldg, Struct, Land Maint. - Other	0.0%
Total 604 Bldg, Struct, Land Maint.	1.0%
605 Utilities (Pump House)	
605-1 Gas and Electric	29.8%
605-2 Phone and Internet	16.9%
605 Utilities (Pump House) - Other	0.0%
Total 605 Utilities (Pump House)	14.1%
606 Equipment Maint & Supplies	
606-1 Backhoe	24.0%
606-2 Equipment	0.0%
606-3 Computer	0.0%
606-4 Diesel Fuel	0.0%
606-5 Gasoline	0.0%
606-6 Miscellaneous	0.0%
606 Equipment Maint & Supplies - Other	0.0%
Total 606 Equipment Maint & Supplies	7.5%
607 Office Supplies	
607-1 Computer	14.0%
607-2 Postage	22.5%
607-3 Publishing	0.0%
607-4 Mileage	0.0%
607-5 Training Materials	0.0%
607-6 Miscellaneous	0.4%
607 Office Supplies - Other	0.0%
Total 607 Office Supplies	4.2%

6:45 PM
 11/15/15
 Accrual Basis

Water Fund

Profit & Loss Budget vs. Actual

July 2015 through June 2016

	% of Budget
608 Distribution Syst. Maint	
608-1 Filtration System	5.0%
608-10 Miscellaneous	6.9%
608-11 Materials (Sand, Gravel)	4.1%
608-2 Main Repairs	0.0%
608-3 New Main Install	0.0%
608-4 Meters New/Replace	0.0%
608-5 Supplies on Hand	13.8%
608-6 Contractual Work	0.0%
608-7 Water Testing	19.1%
608-8 Operator Licensing	100.0%
608-9 Chemicals	15.5%
608 Distribution Syst. Maint - Other	0.0%
Total 608 Distribution Syst. Maint	4.7%
609 Capital Outlay	
609-1 Maint. Equip.	0.0%
609-2 Tools	0.0%
609 Capital Outlay - Other	0.0%
Total 609 Capital Outlay	0.0%
610 Other	
610-1 Meter Deposit Refund	0.0%
610-2 Miscellaneous	0.0%
610 Other - Other	0.0%
Total 610 Other	0.0%
612 New Constr./Engineering	0.0%
613 Garbage Collection	
613-1 Contractual Services	27.5%
613-2 Misc. Services	0.0%
613 Garbage Collection - Other	0.0%
Total 613 Garbage Collection	13.6%
614 Reimb to GF for Labor	0.0%
Total Expense	7.8%
Net Income	-3.9%

000912



MEMBER FDIC
P.O. Box 529 Lincoln, IL 62656-0529

Temp-Return Service Requested

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or contact your local office.

www.sblincoln.com

000912 0.8500 AV 0.391 TR00003

SBBL

VILLAGE OF WAPELLA
WATER REVENUE FUND
P O BOX 148
WAPELLA, IL 61777-0148

We now offer Mobile Banking! Please visit the App Store or Play Store to download our mobile app. Contact our online banking department at 217-735-7100 or 217-935-2520 for more information.

NOW ACCOUNT

The Status 60 spotlighted merchants for November are The Loft and Clinton IGA in Clinton. In Lincoln, MKS Jewelers and Advanced Carpet Cleaning are our merchants. As cold weather approaches, be sure to have your home and vehicle prepared for winter. Be sure to check car tires and batteries. Put blankets, flashlights, water, cell phones and other needed items in your vehicle. Be sure to get all furnaces checked and weather proof any areas of your home as needed.

Account Summary

Beginning Balance	\$61,315.63	Number Of Enclosures	24
17 Deposits/Credits	\$9,056.18	Statement Dates	10/01/15 thru 11/01/15
8 Checks/Debits	\$4,273.26	Days in the Stmt Period	32
Service Charge	\$0.00	Average Balance	\$62,305.97
Interest Paid	\$2.64	Avg Collected Balance	\$62,099.56
Ending Balance	\$66,101.19	Interest Earned:	\$2.73
		Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$24.82

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

Electronic and Other Credits

Date	Description	Amount
10/05	Deposit	\$310.99
10/05	Deposit	\$316.67
10/05	Deposit	\$487.52
10/27	Deposit	\$253.07
10/27	Deposit	\$290.84
10/27	Deposit	\$376.33
10/27	Deposit	\$473.84
10/27	Deposit	\$482.93

SBBL-003-000912-001-002-151031 000912 103
61777014848



Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/27	Deposit	\$495.87
10/27	Deposit	\$644.38
10/27	Deposit	\$671.92
10/29	Deposit	\$442.28
10/29	Deposit	\$517.18
10/29	Deposit	\$546.34
10/29	Deposit	\$574.24
10/29	Deposit	\$1,079.83
10/29	Deposit	\$1,091.95
10/31	Interest Deposit	\$2.64

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/15	Usat taxpymt IRS	\$418.60-

CHECK REGISTER (* denotes non-consecutive check number)

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
10/01	8065	\$97.75	10/26	8073	\$102.85
10/05	8069*	\$164.29	10/26	8074	\$2,745.12
10/27	8071*	\$57.45	10/28	8075	\$535.74
10/30	8072	\$151.46			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01	\$61,217.88	10/26	\$58,902.20	10/29	\$66,250.01
10/05	\$62,168.77	10/27	\$62,533.93	10/30	\$66,098.55
10/15	\$61,750.17	10/28	\$61,998.19	10/31	\$66,101.19

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
9/30	0.050000%

S8BL-003-000912-001-002-151031 000912 103

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/15/15
 CURRENCY: \$
 CHECKS: 209.100
 COIN: 0.00

AMOUNT: \$310.99

10/05/15 \$310.99

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/15/15
 CURRENCY: \$
 CHECKS: 316.67
 COIN: 0.00

AMOUNT: \$316.67

10/05/15 \$316.67

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/15/15
 CURRENCY: \$
 CHECKS: 487.52
 COIN: 0.00

AMOUNT: \$487.52

10/05/15 \$487.52

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/20/15
 CURRENCY: \$
 CHECKS: 253.07
 COIN: 0.00

AMOUNT: \$253.07

10/27/15 \$253.07

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/20/15
 CURRENCY: \$
 CHECKS: 290.84
 COIN: 0.00

AMOUNT: \$290.84

10/27/15 \$290.84

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/20/15
 CURRENCY: \$
 CHECKS: 376.33
 COIN: 0.00

AMOUNT: \$376.33

10/27/15 \$376.33

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/27/15
 CURRENCY: \$
 CHECKS: 477.84
 COIN: 0.00

AMOUNT: \$473.84

10/27/15 \$473.84

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/27/15
 CURRENCY: \$
 CHECKS: 482.93
 COIN: 0.00

AMOUNT: \$482.93

10/27/15 \$482.93

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/27/15
 CURRENCY: \$
 CHECKS: 495.87
 COIN: 0.00

AMOUNT: \$495.87

10/27/15 \$495.87

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/27/15
 CURRENCY: \$
 CHECKS: 644.38
 COIN: 0.00

AMOUNT: \$644.38

10/27/15 \$644.38

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/27/15
 CURRENCY: \$
 CHECKS: 671.92
 COIN: 0.00

AMOUNT: \$671.92

10/27/15 \$671.92

DEPOSIT TICKET 70317711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 P.O. BOX 148
 WAPELLA, IL 61777

S8 State Bank of Lincoln
 COUNTY, ILLINOIS

DATE: 10/28/15
 CURRENCY: \$
 CHECKS: 442.28
 COIN: 0.00

AMOUNT: \$442.28

10/27/15 \$442.28

DEPOSIT TICKET 1021711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
State Bank of Lincoln
 DATE 10/29/15
 CURRENCY
 CHECK NO. 5718
 \$ 571.18
 #0714021731

10/29/15 \$571.18

VILLAGE OF WAPELLA
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
 8069
 DATE 10/15/15
 PAY TO THE ORDER OF *Lin Yeary*
 One hundred sixty four and 21/100
 \$ 164.29
State Bank of Lincoln
 FOR *Lin Yeary*
 #008069 #0714021731

8069 10/05/15 \$164.29

DEPOSIT TICKET 1021711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
State Bank of Lincoln
 DATE 10/29/15
 CURRENCY
 CHECK NO. 54634
 \$ 546.34
 #0714021731

10/29/15 \$546.34

VILLAGE OF WAPELLA
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
 8071
 DATE Oct 21, 2015
 PAY TO THE ORDER OF *W.D. Sabatini*
 fifty seven and 4/100
 \$ 57.45
State Bank of Lincoln
 FOR *W.D. Sabatini*
 #008071 #0714021731

8071 10/27/15 \$57.45

DEPOSIT TICKET 1021711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
State Bank of Lincoln
 DATE 10/29/15
 CURRENCY
 CHECK NO. 57424
 \$ 574.24
 #0714021731

10/29/15 \$574.24

VILLAGE OF WAPELLA
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
 8072
 DATE Oct 21, 2015
 PAY TO THE ORDER OF *Charles Stationery*
 one hundred fifty one and 4/100
 \$ 151.46
State Bank of Lincoln
 FOR *Charles Stationery*
 #008072 #0714021731

8072 10/30/15 \$151.46

DEPOSIT TICKET 1021711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
State Bank of Lincoln
 DATE 10/29/15
 CURRENCY
 CHECK NO. 107983
 \$ 1079.83
 #0714021731

10/29/15 \$1079.83

VILLAGE OF WAPELLA
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
 8073
 DATE Oct 21, 2015
 PAY TO THE ORDER OF *Libian Ace*
 one hundred two and 8/100
 \$ 102.85
State Bank of Lincoln
 FOR *Libian Ace*
 #008073 #0714021731

8073 10/26/15 \$102.85

DEPOSIT TICKET 1021711
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
State Bank of Lincoln
 DATE 10/29/15
 CURRENCY
 CHECK NO. 109195
 \$ 1091.95
 #0714021731

10/29/15 \$1091.95

VILLAGE OF WAPELLA
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
 8074
 DATE Oct 21, 2015
 PAY TO THE ORDER OF *Ann Disposal Service Inc*
 two thousand seven hundred forty five and 2/100
 \$ 2745.12
State Bank of Lincoln
 FOR *Ann Disposal Service Inc*
 #008074 #0714021731

8074 10/26/15 \$2745.12

VILLAGE OF WAPELLA
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
 8065
 DATE Sept 17, 2015
 PAY TO THE ORDER OF *Charles Stationery*
 ninety seven and 5/100
 \$ 97.55
State Bank of Lincoln
 FOR *Charles Stationery*
 #008065 #0714021731

VILLAGE OF WAPELLA
 WATER REVENUE FUND
 PO BOX 148
 WAPELLA, IL 61777
 8075
 DATE Oct 22, 2015
 PAY TO THE ORDER OF *American Illinois*
 five hundred thirty five and 2/100
 \$ 535.24
State Bank of Lincoln
 FOR *American Illinois*
 #008075 #0714021731

6:43 PM

11/15/15

Water Fund
Reconciliation Detail
Water Checking Account, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,315.63
Cleared Transactions						
Checks and Payments - 8 items						
Check	9/17/2015	8065	Graves' Stationers	X	-97.75	-97.75
Check	10/1/2015	8069	Kim Yearry	X	-164.29	-262.04
Check	10/15/2015		IRS	X	-418.60	-680.64
Check	10/21/2015	8074	Area Disposal Servi...	X	-2,745.12	-3,425.76
Check	10/21/2015	8072	Graves' Stationers	X	-151.46	-3,577.22
Check	10/21/2015	8073	Gibson Ace	X	-102.85	-3,680.07
Check	10/21/2015	8071	PDC Laboratories	X	-57.45	-3,737.52
Check	10/22/2015	8075	Ameren Illinois	X	-535.74	-4,273.26
Total Checks and Payments					-4,273.26	-4,273.26
Deposits and Credits - 18 items						
Deposit	10/5/2015			X	310.99	310.99
Deposit	10/5/2015			X	316.67	627.66
Deposit	10/5/2015			X	487.52	1,115.18
Deposit	10/27/2015			X	253.07	1,368.25
Deposit	10/27/2015			X	290.84	1,659.09
Deposit	10/27/2015			X	376.33	2,035.42
Deposit	10/27/2015			X	473.84	2,509.26
Deposit	10/27/2015			X	482.93	2,992.19
Deposit	10/27/2015			X	495.87	3,488.06
Deposit	10/27/2015			X	644.38	4,132.44
Deposit	10/27/2015			X	671.92	4,804.36
Deposit	10/29/2015			X	442.28	5,246.64
Deposit	10/29/2015			X	517.18	5,763.82
Deposit	10/29/2015			X	546.34	6,310.16
Deposit	10/29/2015			X	574.24	6,884.40
Deposit	10/29/2015			X	1,079.83	7,964.23
Deposit	10/29/2015			X	1,091.95	9,056.18
Deposit	10/31/2015			X	2.64	9,058.82
Total Deposits and Credits					9,058.82	9,058.82
Total Cleared Transactions					4,785.56	4,785.56
Cleared Balance					4,785.56	66,101.19
Uncleared Transactions						
Checks and Payments - 4 items						
Check	2/26/2013		Ameren Illinois		-346.58	-346.58
Check	2/4/2014	7794	Christy Hickmann		-2.60	-349.18
Check	6/20/2015	8032	Midwest Constructi...		-65.30	-414.48
Check	10/21/2015	8070	Mediacom		-69.95	-484.43
Total Checks and Payments					-484.43	-484.43
Total Uncleared Transactions					-484.43	-484.43
Register Balance as of 10/31/2015					4,301.13	65,616.76
Ending Balance					4,301.13	65,616.76

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11/15/15
Accrual Basis

Water Fund
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Checking Account	65,616.76
Total Checking/Savings	<u>65,616.76</u>
Total Current Assets	65,616.76
Fixed Assets	
Property and Equipment, Net	24,460.00
Total Fixed Assets	<u>24,460.00</u>
TOTAL ASSETS	<u>90,076.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	6,989.00
Federal Withholding	10.06
Medicare Withholding	92.21
Payroll Liabilities	1,109.33
Social Security Withholding	394.27
State Withholding	412.06
Total Other Current Liabilities	<u>9,006.93</u>
Total Current Liabilities	<u>9,006.93</u>
Total Liabilities	9,006.93
Equity	
Retained Earnings	73,110.57
Net Income	7,959.26
Total Equity	<u>81,069.83</u>
TOTAL LIABILITIES & EQUITY	<u>90,076.76</u>

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11/15/15
Accrual Basis

Water Fund Profit & Loss October 2015

	<u>Oct 15</u>
Income	
6001 Water Sales	3,137.79
6002 Garbage Sales	4,491.28
6003 Penalties	346.06
6004 Interest	2.64
6008 Water Project Surcharge	1,081.05
Total Income	<u>9,058.82</u>
Expense	
601 Total Employee Wages	
601-2 Computer Operator	222.79
Total 601 Total Employee Wages	<u>222.79</u>
602 Payroll Taxes	108.84
605 Utilities (Pump House)	
605-1 Gas and Electric	535.74
605-2 Phone and Internet	69.95
Total 605 Utilities (Pump House)	<u>605.69</u>
608 Distribution Syst. Maint	
608-10 Miscellaneous	102.85
608-7 Water Testing	208.91
Total 608 Distribution Syst. Maint	<u>311.76</u>
613 Garbage Collection	
613-1 Contractual Services	2,745.12
Total 613 Garbage Collection	<u>2,745.12</u>
Total Expense	<u>3,994.20</u>
Net Income	<u><u>5,064.62</u></u>

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11/15/15

Accrual Basis

Water Fund
Transaction Detail by Account
October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Water Checking Account							
Check	10/1/2015	8069	Kim Yearry		X	-SPLIT-	-164.29
Deposit	10/5/2015			Deposit	X	-SPLIT-	310.99
Deposit	10/5/2015			Deposit	X	-SPLIT-	316.67
Deposit	10/5/2015			Deposit	X	-SPLIT-	487.52
Check	10/15/2015		IRS		X	-SPLIT-	-418.60
Check	10/21/2015	8070	Mediacom			605-2 Phone a...	-69.95
Check	10/21/2015	8071	PDC Laboratories		X	608-7 Water T...	-57.45
Check	10/21/2015	8072	Graves' Stationers		X	608-7 Water T...	-151.46
Check	10/21/2015	8073	Gibson Ace		X	608-10 Miscell...	-102.85
Check	10/21/2015	8074	Area Disposal Servi...		X	613-1 Contrac...	-2,745.12
Check	10/22/2015	8075	Ameren Illinois		X	605-1 Gas an...	-535.74
Deposit	10/27/2015			Deposit	X	-SPLIT-	253.07
Deposit	10/27/2015			Deposit	X	-SPLIT-	376.33
Deposit	10/27/2015			Deposit	X	-SPLIT-	473.84
Deposit	10/27/2015			Deposit	X	-SPLIT-	482.93
Deposit	10/27/2015			Deposit	X	-SPLIT-	495.87
Deposit	10/27/2015			Deposit	X	-SPLIT-	644.38
Deposit	10/27/2015			Deposit	X	-SPLIT-	671.92
Deposit	10/27/2015			Deposit	X	-SPLIT-	290.84
Deposit	10/29/2015			Deposit	X	-SPLIT-	442.28
Deposit	10/29/2015			Deposit	X	-SPLIT-	517.18
Deposit	10/29/2015			Deposit	X	-SPLIT-	546.34
Deposit	10/29/2015			Deposit	X	-SPLIT-	574.24
Deposit	10/29/2015			Deposit	X	-SPLIT-	1,079.83
Deposit	10/29/2015			Deposit	X	-SPLIT-	1,091.95
Deposit	10/31/2015			Deposit	X	6004 Interest	2.64
Total Water Checking Account							4,813.36
Federal Withholding							
Check	10/1/2015	8069	Kim Yearry			Water Checki...	-18.11
Check	10/15/2015		IRS			Water Checki...	200.92
Total Federal Withholding							182.81
Medicare Withholding							
Check	10/1/2015	8069	Kim Yearry			Water Checki...	-3.23
Check	10/15/2015		IRS			Water Checki...	20.63
Total Medicare Withholding							17.40
Social Security Withholding							
Check	10/1/2015	8069	Kim Yearry			Water Checki...	-13.81
Check	10/15/2015		IRS			Water Checki...	88.21
Total Social Security Withholding							74.40
State Withholding							
Check	10/1/2015	8069	Kim Yearry			Water Checki...	-23.35
Total State Withholding							-23.35
6001 Water Sales							
Deposit	10/5/2015			Deposit		Water Checki...	-171.49
Deposit	10/5/2015			Deposit		Water Checki...	-263.34
Deposit	10/5/2015			Deposit		Water Checki...	-220.17
Deposit	10/27/2015			Deposit		Water Checki...	-128.99
Deposit	10/27/2015			Deposit		Water Checki...	-140.26
Deposit	10/27/2015			Deposit		Water Checki...	-267.49
Deposit	10/27/2015			Deposit		Water Checki...	-207.54
Deposit	10/27/2015			Deposit		Water Checki...	-260.02
Deposit	10/27/2015			Deposit		Water Checki...	-347.18
Deposit	10/27/2015			Deposit		Water Checki...	-370.99
Deposit	10/27/2015			Deposit		Water Checki...	-200.10
General Journal	10/28/2015	FY15 ...				6002 Garbage...	1,912.71
Deposit	10/29/2015			Deposit		Water Checki...	-245.70
Deposit	10/29/2015			Deposit		Water Checki...	-244.11
Deposit	10/29/2015			Deposit		Water Checki...	-283.21
Deposit	10/29/2015			Deposit		Water Checki...	-272.42

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 11/15/15
 Accrual Basis

Water Fund Transaction Detail by Account October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	10/29/2015			Deposit		Water Checki...	-622.43
Deposit	10/29/2015			Deposit		Water Checki...	-805.06
Total 6001 Water Sales							-3,137.79
6002 Garbage Sales							
Deposit	10/5/2015			Deposit		Water Checki...	-82.44
Deposit	10/5/2015			Deposit		Water Checki...	-11.36
Deposit	10/5/2015			Deposit		Water Checki...	-154.78
Deposit	10/27/2015			Deposit		Water Checki...	-84.14
Deposit	10/27/2015			Deposit		Water Checki...	-149.66
Deposit	10/27/2015			Deposit		Water Checki...	-120.40
Deposit	10/27/2015			Deposit		Water Checki...	-192.64
Deposit	10/27/2015			Deposit		Water Checki...	-166.65
Deposit	10/27/2015			Deposit		Water Checki...	-204.75
Deposit	10/27/2015			Deposit		Water Checki...	-199.41
Deposit	10/27/2015			Deposit		Water Checki...	-42.91
General Journal	10/28/2015	FY15 ...		missing depo...		6001 Water S...	-1,912.71
Deposit	10/29/2015			Deposit		Water Checki...	-126.28
Deposit	10/29/2015			Deposit		Water Checki...	-181.58
Deposit	10/29/2015			Deposit		Water Checki...	-180.05
Deposit	10/29/2015			Deposit		Water Checki...	-207.38
Deposit	10/29/2015			Deposit		Water Checki...	-286.10
Deposit	10/29/2015			Deposit		Water Checki...	-188.04
Total 6002 Garbage Sales							-4,491.28
6003 Penalties							
Deposit	10/5/2015			Deposit		Water Checki...	-24.56
Deposit	10/5/2015			Deposit		Water Checki...	-30.40
Deposit	10/5/2015			Deposit		Water Checki...	-70.90
Deposit	10/27/2015			Deposit		Water Checki...	0.00
Deposit	10/27/2015			Deposit		Water Checki...	-53.17
Deposit	10/27/2015			Deposit		Water Checki...	-14.95
Deposit	10/27/2015			Deposit		Water Checki...	-2.25
Deposit	10/27/2015			Deposit		Water Checki...	0.00
Deposit	10/27/2015			Deposit		Water Checki...	-2.43
Deposit	10/27/2015			Deposit		Water Checki...	-16.92
Deposit	10/27/2015			Deposit		Water Checki...	0.00
Deposit	10/29/2015			Deposit		Water Checki...	-2.36
Deposit	10/29/2015			Deposit		Water Checki...	-23.71
Deposit	10/29/2015			Deposit		Water Checki...	-2.82
Deposit	10/29/2015			Deposit		Water Checki...	-7.68
Deposit	10/29/2015			Deposit		Water Checki...	-78.21
Deposit	10/29/2015			Deposit		Water Checki...	-15.70
Total 6003 Penalties							-346.06
6004 Interest							
Deposit	10/31/2015			Deposit		Water Checki...	-2.64
Total 6004 Interest							-2.64
6008 Water Project Surcharge							
Deposit	10/5/2015			Deposit		Water Checki...	-32.50
Deposit	10/5/2015			Deposit		Water Checki...	-11.57
Deposit	10/5/2015			Deposit		Water Checki...	-41.67
Deposit	10/27/2015			Deposit		Water Checki...	-39.94
Deposit	10/27/2015			Deposit		Water Checki...	-33.24
Deposit	10/27/2015			Deposit		Water Checki...	-71.00
Deposit	10/27/2015			Deposit		Water Checki...	-80.50
Deposit	10/27/2015			Deposit		Water Checki...	-69.20
Deposit	10/27/2015			Deposit		Water Checki...	-90.02
Deposit	10/27/2015			Deposit		Water Checki...	-84.60
Deposit	10/27/2015			Deposit		Water Checki...	-47.83
Deposit	10/29/2015			Deposit		Water Checki...	-67.94
Deposit	10/29/2015			Deposit		Water Checki...	-67.78
Deposit	10/29/2015			Deposit		Water Checki...	-80.26
Deposit	10/29/2015			Deposit		Water Checki...	-86.76

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 11/15/15
 Accrual Basis

Water Fund Transaction Detail by Account October 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount
Deposit	10/29/2015			Deposit		Water Checki...	-93.09
Deposit	10/29/2015			Deposit		Water Checki...	-83.15
Total 6008 Water Project Surcharge							-1,081.05
601 Total Employee Wages							
601-2 Computer Operator							
Check	10/1/2015	8069	Kim Yearry			Water Checki...	222.79
Total 601-2 Computer Operator							222.79
Total 601 Total Employee Wages							222.79
602 Payroll Taxes							
Check	10/15/2015		IRS			Water Checki...	108.84
Total 602 Payroll Taxes							108.84
605 Utilities (Pump House)							
605-1 Gas and Electric							
Check	10/22/2015	8075	Ameren Illinois	pumphouse		Water Checki...	535.74
Total 605-1 Gas and Electric							535.74
605-2 Phone and Internet							
Check	10/21/2015	8070	Mediacom			Water Checki...	69.95
Total 605-2 Phone and Internet							69.95
Total 605 Utilities (Pump House)							605.69
608 Distribution Syst. Maint							
608-10 Miscellaneous							
Check	10/21/2015	8073	Gibson Ace	3 gal red pain...		Water Checki...	102.85
Total 608-10 Miscellaneous							102.85
608-7 Water Testing							
Check	10/21/2015	8071	PDC Laboratories			Water Checki...	57.45
Check	10/21/2015	8072	Graves' Stationers	ship water te...		Water Checki...	151.46
Total 608-7 Water Testing							208.91
Total 608 Distribution Syst. Maint							311.76
613 Garbage Collection							
613-1 Contractual Services							
Check	10/21/2015	8074	Area Disposal Servi...	garbage pickup		Water Checki...	2,745.12
Total 613-1 Contractual Services							2,745.12
Total 613 Garbage Collection							2,745.12
TOTAL							0.00

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11/15/15

Accrual Basis

Water Fund
Transaction Detail by Account
October 2015

<u>Balance</u>
-164.29
146.70
463.37
950.89
532.29
462.34
404.89
253.43
150.58
-2,594.54
-3,130.28
-2,877.21
-2,500.88
-2,027.04
-1,544.11
-1,048.24
-403.86
268.06
558.90
1,001.18
1,518.36
2,064.70
2,638.94
3,718.77
4,810.72
<u>4,813.36</u>
4,813.36
-18.11
<u>182.81</u>
182.81
-3.23
<u>17.40</u>
17.40
-13.81
<u>74.40</u>
74.40
-23.35
<u>-23.35</u>
-23.35
-171.49
-434.83
-655.00
-783.99
-924.25
-1,191.74
-1,399.28
-1,659.30
-2,006.48
-2,377.47
-2,577.57
-664.86
-910.56
-1,154.67
-1,437.88
-1,710.30

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11/15/15
Accrual Basis

Water Fund Transaction Detail by Account October 2015

Balance
-2,332.73
-3,137.79
-3,137.79
-82.44
-93.80
-248.58
-332.72
-482.38
-602.78
-795.42
-962.07
-1,166.82
-1,366.23
-1,409.14
-3,321.85
-3,448.13
-3,629.71
-3,809.76
-4,017.14
-4,303.24
-4,491.28
-4,491.28
-24.56
-54.96
-125.86
-125.86
-179.03
-193.98
-196.23
-196.23
-198.66
-215.58
-215.58
-217.94
-241.65
-244.47
-252.15
-330.36
-346.06
-346.06
-2.64
-2.64
-32.50
-44.07
-85.74
-125.68
-158.92
-229.92
-310.42
-379.62
-469.64
-554.24
-602.07
-670.01
-737.79
-818.05
-904.81

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Accrual Basis

Water Fund
Transaction Detail by Account
October 2015

<u>Balance</u>
-997.90
<u>-1,081.05</u>
-1,081.05
222.79
<u>222.79</u>
222.79
108.84
<u>108.84</u>
108.84
535.74
<u>535.74</u>
535.74
69.95
<u>69.95</u>
69.95
605.69
102.85
<u>102.85</u>
102.85
57.45
208.91
<u>208.91</u>
208.91
311.76
2,745.12
<u>2,745.12</u>
2,745.12
2,745.12
<u>0.00</u>
<u>0.00</u>

5:07 PM

11/15/15

Accrual Basis

Water Project Fund
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
7001 Utility Tax Ordinance	6,751.13	35,000.04	-28,248.91	19.3%
7002 Interest Income	1.80	100.08	-98.28	1.8%
7003 Transfer from Equity Line	0.00	0.00	0.00	0.0%
7004 Miscellaneous	0.00	10,000.08	-10,000.08	0.0%
Total Income	<u>6,752.93</u>	<u>45,100.20</u>	<u>-38,347.27</u>	<u>15.0%</u>
Expense				
701 Water Tower Improvm.	0.00	0.00	0.00	0.0%
702 Pump House Improvm.	0.00	0.00	0.00	0.0%
703 Engineering Costs	0.00	20,000.04	-20,000.04	0.0%
704 Miscellaneous	50.70	15,000.00	-14,949.30	0.3%
705 Equity Line Loan Payments	0.00	31,778.28	-31,778.28	0.0%
Total Expense	<u>50.70</u>	<u>66,778.32</u>	<u>-66,727.62</u>	<u>0.1%</u>
Net Income	<u>6,702.23</u>	<u>-21,678.12</u>	<u>28,380.35</u>	<u>-30.9%</u>

000913



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000913 0.6500 AV 0.391 TR00003

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WATER PROJECT FUND
P O BOX 148
WAPELLA, IL 61777-0148

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NOW ACCOUNT

The Status 60 spotlighted in March and November are The Loft and Clinton IGA in Clinton. In Lincoln, MK's Jewelers and Advanced Carpet Cleaning are our merchants. As cold weather approaches, be sure to have your home and vehicle prepared for winter. Be sure to check car tires and batteries. Put blankets, flashlights, water, cell phones and other needed items in your vehicle. Be sure to get all furnaces checked and weather proof any areas of your home as needed.

Account Summary

Account #		Statement Dates	10/01/15 thru 11/01/15
Beginning Balance	\$13,521.50	Days in the Stmt Period	32
1 Deposits/Credits	\$2,125.58	Average Balance	\$13,720.77
Checks/Debits	\$0.00	Avg Collected Balance	\$13,720.77
Service Charge	\$0.00	Interest Earned:	\$0.60
Interest Paid	\$0.58	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$15,647.66	2015 Interest Paid:	\$2.98

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

Electronic and Other Credits

Date	Description	Amount
10/30	Acctspay Ameren Illinois St*820*0259\ Bpr*z*2125.58*c*ach*ctx*01*042205038*da*130111673088*3702113	\$2,125.58
10/31	Interest Deposit	\$0.58

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	\$13,521.50	10/30	\$15,647.08	10/31	\$15,647.66

SBBL-002-000913-001-001-151031 000913 103
61777014848



Interest Rate Summary

Date	Interest Rate
9/30	0.050000%



SBBL-002-000913-001-001-151031 000913 103

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11/15/15

Water Project Fund
Reconciliation Detail
Water Project Fund, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,521.50
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/30/2015			X	2,125.58	2,125.58
Deposit	10/31/2015			X	0.58	2,126.16
Total Deposits and Credits					2,126.16	2,126.16
Total Cleared Transactions					2,126.16	2,126.16
Cleared Balance					2,126.16	15,647.66
Register Balance as of 10/31/2015					2,126.16	15,647.66
Ending Balance					2,126.16	15,647.66

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11/15/15
Accrual Basis

Water Project Fund
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Project Fund	15,647.66
Total Checking/Savings	<u>15,647.66</u>
Total Current Assets	<u>15,647.66</u>
TOTAL ASSETS	<u><u>15,647.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable	31,464.44
Total Other Current Liabilities	<u>31,464.44</u>
Total Current Liabilities	<u>31,464.44</u>
Total Liabilities	31,464.44
Equity	
Retained Earnings	-22,519.01
Net Income	<u>6,702.23</u>
Total Equity	<u>-15,816.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,647.66</u></u>

5:06 PM
11/15/15
Accrual Basis

Water Project Fund
Profit & Loss
October 2015

	<u>Oct 15</u>	<u>Jul - Oct 15</u>
Income		
7001 Utility Tax Ordinance	2,125.58	6,751.13
7002 Interest Income	0.58	1.80
Total Income	<u>2,126.16</u>	<u>6,752.93</u>
Expense		
704 Miscellaneous	0.00	50.70
Total Expense	<u>0.00</u>	<u>50.70</u>
Net Income	<u><u>2,126.16</u></u>	<u><u>6,702.23</u></u>

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 11/15/15
 Accrual Basis

Water Project Fund Transaction Detail by Account October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Water Project Fund							
Deposit	10/30/2015			Deposit	X	7001 Utility Ta...	2,125.58
Deposit	10/31/2015			Deposit	X	7002 Interest I...	0.58
Total Water Project Fund							2,126.16
7001 Utility Tax Ordinance							
Deposit	10/30/2015			Ameren Illinois		Water Project ...	-2,125.58
Total 7001 Utility Tax Ordinance							-2,125.58
7002 Interest Income							
Deposit	10/31/2015			Deposit		Water Project ...	-0.58
Total 7002 Interest Income							-0.58
TOTAL							0.00

5:08 PM

11/15/15

Accrual Basis

Water Project Fund
Transaction Detail by Account
October 2015

<u>Balance</u>
2,125.58
<u>2,126.16</u>
2,126.16
<u>-2,125.58</u>
-2,125.58
<u>-0.58</u>
-0.58
<u><u>0.00</u></u>

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11/15/15

Accrual Basis

Motor Fuel Tax Checking Account Profit & Loss Budget vs. Actual July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
5001 Allotments	790.90	15,000.00	-14,209.10	5.3%
5002 Interest Income	5.24	50.04	-44.80	10.5%
5003 Reimbust. and Refunds	0.00	0.00	0.00	0.0%
Total Income	<u>796.14</u>	<u>15,050.04</u>	<u>-14,253.90</u>	<u>5.3%</u>
Expense				
501 Primer & Cover, Sealer	19,998.40	20,400.00	-401.60	98.0%
502 Rock and Rock Hauling	0.00	0.00	0.00	0.0%
503 Cold Patch	0.00	0.00	0.00	0.0%
506 Signs and Posts	0.00	0.00	0.00	0.0%
507 Tiles and Drains	0.00	0.00	0.00	0.0%
508 Culverts	0.00	0.00	0.00	0.0%
509 Sidewalk Repair(Conc, Sand)	0.00	0.00	0.00	0.0%
511 Salt	0.00	0.00	0.00	0.0%
Total Expense	<u>19,998.40</u>	<u>20,400.00</u>	<u>-401.60</u>	<u>98.0%</u>
Net Income	<u>-19,202.26</u>	<u>-5,349.96</u>	<u>-13,852.30</u>	<u>358.9%</u>

000911



MEMBER FDIC
P.O. Box 529 Lincoln, IL 62656-0529

Temp-Return Service Requested

Questions?
Call us toll free at 800-847-1008
or contact your local office.

www.sblincoln.com

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SBBL
VILLAGE OF WAPELLA
MOTOR FUEL TAX
P O BOX 148
WAPELLA, IL 61777-0148

We now offer Mobile Banking! Please visit the App Store or Play Store to download our mobile app. Contact our online banking department at 217-735-7100 or 217-935-2520 for more information.

NOW ACCOUNT

The Status 60 spotlighted merchants for November are The Loft and Clinton IGA in Clinton. In Lincoln, MKS Jewelers and Advanced Carpet Cleaning are our merchants. As cold weather approaches, be sure to have your home and vehicle prepared for winter. Be sure to check car tires and batteries. Put blankets, flashlights, water, cell phones and other needed items in your vehicle. Be sure to get all furnaces checked and weather proof any areas of your home as needed.

Account Summary

Beginning Balance	\$31,917.80	Statement Dates	10/01/15 thru 11/01/15
Deposits/Credits	\$0.00	Days in the Stmt Period	32
Checks/Debits	\$0.00	Average Balance	\$31,917.80
Service Charge	\$0.00	Avg Collected Balance	\$31,917.80
Interest Paid	\$1.36	Interest Earned:	\$1.40
Ending Balance	\$31,919.16	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$12.22

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

Electronic and Other Credits

Date	Description	Amount
10/31	Interest Deposit	\$1.36

Daily Balance Summary

Date	Balance	Date	Balance
10/01	\$31,917.80	10/31	\$31,919.16

SBBL-002-000911-001-001-151031 000911 103
61777014848



Interest Rate Summary

Date	Interest Rate
9/30	0.050000%



SBBL-002-000911-001-001-151031 000911 103

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11/15/15

Motor Fuel Tax Checking Account
Reconciliation Detail
Motor Fuel Tax Checking, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,917.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2015			X	1.36	1.36
Total Deposits and Credits					1.36	1.36
Total Cleared Transactions					1.36	1.36
Cleared Balance					1.36	31,919.16
Register Balance as of 10/31/2015					1.36	31,919.16
New Transactions						
Checks and Payments - 1 item						
Check	11/15/2015	434	Illiana Construction ...		-19,998.40	-19,998.40
Total Checks and Payments					-19,998.40	-19,998.40
Total New Transactions					-19,998.40	-19,998.40
Ending Balance					-19,997.04	11,920.76

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11/15/15
Accrual Basis

Motor Fuel Tax Checking Account
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	31,919.16
Total Checking/Savings	<u>31,919.16</u>
Total Current Assets	31,919.16
TOTAL ASSETS	<u>31,919.16</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	31,123.02
Net Income	796.14
Total Equity	<u>31,919.16</u>
TOTAL LIABILITIES & EQUITY	<u>31,919.16</u>

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11/15/15
Accrual Basis

Motor Fuel Tax Checking Account Profit & Loss October 2015

	<u>Oct 15</u>	<u>Jul - Oct 15</u>
Income		
5001 Allotments	0.00	790.90
5002 Interest Income	1.36	5.24
Total Income	<u>1.36</u>	<u>796.14</u>
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>1.36</u></u>	<u><u>796.14</u></u>

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 11/15/15
 Accrual Basis

Motor Fuel Tax Checking Account Transaction Detail by Account October 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Motor Fuel Tax Checking							
Check	10/31/2015	434	Illiana Construction ...			501 Primer & ...	-19,998.40
Deposit	10/31/2015			Deposit	X	5002 Interest I...	1.36
Total Motor Fuel Tax Checking							-19,997.04
5002 Interest Income							
Deposit	10/31/2015			Deposit		Motor Fuel Ta...	-1.36
Total 5002 Interest Income							-1.36
501 Primer & Cover, Sealer							
Check	10/31/2015	434	Illiana Construction ...	Oiling Streets...		Motor Fuel Ta...	19,998.40
Total 501 Primer & Cover, Sealer							19,998.40
TOTAL							0.00

6:18 PM
11/15/15
Accrual Basis

Motor Fuel Tax Checking Account Transaction Detail by Account October 2015

<u>Balance</u>
-19,998.40
<u>-19,997.04</u>
-19,997.04
-1.36
<u>-1.36</u>
19,998.40
<u>19,998.40</u>
<u><u>0.00</u></u>