

VILLAGE OF WAPELLA

Village Hall

312 Main Street – P.O. Box 148

Wapella, Illinois 61777

BOARD MEETING MINUTES OF DECEMBER 15, 2015

Regular Meeting

7:00 p.m.

I. ROLL CALL – 7:00 P.M.

Trustees present were: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers

Trustees absent were: Rusty Karr, Suzanna Holland

Also absent were: President Rich Karr and Secretary Kim Yearry

The village attorney Steve Marht was present.

John Goergen was president pro tem and Willis Strange performed the secretarys' duties.

II. APPROVAL OF MINUTES

1. Regular Village Board Meeting of November 17,2015 and special meeting of Dec.1, 2015

Moved: Nancy Falk Second: Mandy Huff

Ayes: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers

Nays: None Absent: Rusty Karr, Suzanna Holland, Rich Karr

III. APPROVAL OF OKAYED BILLS

1. Moved: Mandy Huff Second: Nancy Falk

Ayes: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers

Nays: None Absent: Rusty Karr, Suzanna Holland, Rich Karr

IV. DEPARTMENT REPORTS

A. **Streets:** Since Rusty was absent there was no report on the street department

B. **Water:** Nancy reported we were getting payments on past due bills. Some were paid in full and some are making payments. One owner is having to make payments on a renters water bill as the owner is responsible and received copies of the bills.

B. **Zoning:** Willie issued 1 permit to Rich Karr for a new garage. He said he will schedule a zoning meeting after the first of the year. The lawyer pointed out that making changes in zoning would necessitate a public hearing and notice to property owners affected.

C. **Health & Safety:** Since Suzanna was absent there was no report on Health & Safety.

D. **Finance:** Rosalie reported all we got from the state this month was our share of income tax, sales tax and telecommunications tax. There was no replacement tax, no gaming tax, and no motor fuel tax. There was no payment from the railroad for mowing either. She will have the \$5.00 surcharge listed in the water project fund.

V. PUBLIC COMMENT

Mark Miller asked if the permit issued was in the property owners name so the tax assessor would know about it. Willie said he reports it to a lady from the state every month. The lawyer said the county assessor would need to know about it.

Kathy Meadows asked how many people wanted to use the open gym for walking and she only knew of one. She asked about a discrepancy in the CD shown on the monthly report. Mark then said that the treasurer had never been approved by the board and may not be legal to pay her. The lawyer said since she was filling the position and the money was going to the position it was right to pay her.

Vernon Meadows said there had been a complaint about the slide at the park being too high. It had been looked at and what was recommended was done and pronounced okay. Willie said someone else had complained and now they think more should be done to protect the children from falling by a roof or sides. The slide was used for years as is at the grade school.

Dale Karr said the street department did a nice job putting up the Christmas lights. Then he asked if any progress was made on the cars and was anything being done about the Price trailer. The lawyer said he had written a letter and gotten no response. Willie said it did not comply with village requirements. It is too old and has no permanent foundation.

VI. NEW BUSINESS:

Open Gym at the community center was tabled.

Memorial/Veterans day celebration was tabled

Purchase Backhoe: Rosalie read the Financing Term Sheet from Commerce Bank in Bloomington on a 2015 Case 580SN. It proposes a 60 month fully amortizing loan. Principle and interest payments due to be paid monthly. Payments will be around \$892 month based on an initial down payment of \$30,000.00 Willie gave some specifics on it. It is bigger, better, and has an air conditioned and heated cab. The Lawyer said he would look the contract over if we wanted him to and to have them send it to him.

PURCHASE OF 2015 CASE 580SN LOADEE BACKHOE

Moved: Nancy Falk Second: Mandy Huff

Ayes: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers

Nays: None Absent: Rusty Karr, Suzanna Holland, Rich Karr

ORDINANCE FOR READOPTING & REIMPOSING A MUNICIPAL UTILITY TAX

Moved: Rosalie Summers Second: Mandy Huff

Ayes: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers\

Nays: None Absent: Rusty Karr, Suzanna Holland, Rich Karr

RESOLUTION DIRECTING UTILITY TAXES TO GENERAL FUND

Moved: Rosalie Summers Second: Mandy Huff

Ayes: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers

Nays: None Absent: Rusty Karr, Suzanna Holland, Rich Karr

TRANSFER \$6989.00 FROM WATER FUND OWED TO GENERAL FUND

Moved: Rosalie Summers Second: Nancy Falk

Ayes: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers

Nays: None Absent: Rusty Karr, Suzanna Holland, Rich Kar

Greene Property: The lawyer said he had no contact with Richard Greene about the automobiles and had Nothing on the bank property, but he would keep working on the automobiles.

Dorlene Fannin Check: The lawyer said we should check with Dorlene and ask her if she intended the \$50.00 to go to the employees of the maintenance department or not.

Jim Hull sent a letter to the village board. He wanted it put in the record that on December 12, 2015 he Found a person burning wet leaves around 4:00 p.m. and asked him if he was within his rights and Village ordinances. He checked and he was. Jim would like to see a ban put on burning wet leaves. A certain resident would like to have the FOIA's read at the board meetings to have the information asked for in them be a matter that everyone would be aware of. John Goergen acting for president Rich Karr read a FOIA from Jane Buraglio. Insert document here.

MOTION TO ADJOURN

Moved: Mandy Huff Second: Nancy Falk

Ayes: Nancy Falk, John Goergen, Mandy Huff, Rosalie Summers

Nays: None Absent: Rusty Karr, Suzanna Holland, Rich Karr

We adjourned at 8:30 p.m.

Please read into the town records.

As the Village Board

my matter for all things
is a failure

Today is Wednesday Dec 12 - 2015
I stop out and with a person that
was joining out from around
7:00 PM if the action was
nothing wrong otherwise
checked and found the man
with the right on the field Mr.
I have a property at 201 South
Poplar.

I would like to see a beam
put in place to stop the beam
of all beams.

I am out of place then I will
probably be moving in June 2016
I try to see a good neighbor and
try to respect others.

I am with my right to rent
to anyone. ~~the~~ ~~in~~ ~~the~~
Thank you.

James Z. Otter

6:06 PM
 12/14/15
 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	26,657.80	45,000.00
1005 1% Share Sales Tax	25,234.73	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	3,775.00	7,000.08
1009 Interest Income	14.67	100.08
1010 Mowing Income	2,637.50	2,000.04
1011 Miscellaneous	149.45	1,000.08
1012 Aggregate (Rock,Sand, etc.)	715.00	1,500.00
1013 Gaming Tax	0.00	18,000.00
1014 Telecommunication Tax (PC)	4,435.76	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	1,575.00	3,000.00
2008 Solid Waste Fund Reimb	0.00	2,000.04
2009 Interest	9.08	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	112,129.48	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	1,400.00	4,500.00
101-4 Village Treasurer	2,200.00	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	5,360.00	41,000.28
102 Accounting and Audit	0.00	5,000.04
103 Attorney Fees	4,179.98	20,000.04
104 Insurance	20,199.96	25,000.08
105 Payroll Taxes	2,183.74	8,000.04
106 Phone Services	1,697.74	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	612.03	2,000.04
112 Miscellaneous	187.75	1,000.08
113 Website/Internet	0.00	1,000.08
115 Mileage	0.00	100.08
116 Employee Wages	21,092.28	50,000.04
117 Ordinance Mnt/Codification	0.00	4,000.08
100 Administration - Other	0.00	144,100.08
Total 100 Administration	55,944.43	308,701.20
200 Health & Safety/ Park Fund		
202 Police	0.00	18,151.20

6:06 PM

12/14/15

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	1,840.04	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	1,913.33	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	104.96	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	1,388.00	3,000.00
204 Park - Other	0.00	26,000.04
Total 204 Park	2,525.05	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	1,664.27	2,500.08
207-3 Cleaner	0.00	400.08
207 Village Hall - Other	0.00	7,900.08
Total 207 Village Hall	1,664.27	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	39,447.65	313,559.88
400 Streets		
401 Sidewalk Repair	3,294.14	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	567.90	3,000.00
404-2 Dump Truck Maint	25.00	4,500.00
404-3 Deere Maint	406.47	3,000.00
404-4 Kubota Maint	602.62	5,000.04
404-5 Bucket Truck Maint	11.52	1,500.00
404-6 Fuel (Gasoline)	652.30	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	3,535.56	63,000.12

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12/14/15

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	2,395.72	6,000.00
411 Material Hauling Expense	6,961.18	10,000.08
412 Drainage Rep & Improve.	2,735.52	10,000.08
413 Landscaping (Trees, etc.)	242.85	1,500.00
414 Miscellaneous	924.30	2,500.08
415 Road Improvement (Non-MFT)	19,543.75	17,000.04
418 Training	0.00	1,000.08
420 Shed Utilities	1,634.53	7,000.08
421 Street Sign Replacement	0.00	2,500.08
400 Streets - Other	0.00	156,000.00
Total 400 Streets	54,336.77	375,001.08
Payroll Expenses	3,248.51	
Quarterly Taxes	734.58	
Total Expense	153,711.94	997,262.16
Net Income	-41,582.46	-770,111.40

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12/14/15

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	-18,342.20	59.2%
1005 1% Share Sales Tax	-24,765.31	50.5%
1006 State Use Tax	-7,987.01	20.1%
1007 Zoning Permits and Fines	-500.04	0.0%
1008 Licenses and Permits	-3,225.08	53.9%
1009 Interest Income	-85.41	14.7%
1010 Mowing Income	637.46	131.9%
1011 Miscellaneous	-850.63	14.9%
1012 Aggregate (Rock,Sand,Etc.)	-785.00	47.7%
1013 Gaming Tax	-18,000.00	0.0%
1014 Telecommunication Tax (PC)	-10,564.24	29.6%
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	-1,425.00	52.5%
2008 Solid Waste Fund Reimb	-2,000.04	0.0%
2009 Interest	-40.96	18.1%
2010 Ameren Franchise Fee	-3,600.04	28.0%
2011 Utility Tax-Ameren(Pay EL)	-3,274.16	34.5%
Total Income	-115,021.28	49.4%
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	-3,100.00	31.1%
101-4 Village Treasurer	-4,800.08	31.4%
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	-35,640.28	13.1%
102 Accounting and Audit	-5,000.04	0.0%
103 Attorney Fees	-15,820.06	20.9%
104 Insurance	-4,800.12	80.8%
105 Payroll Taxes	-5,816.30	27.3%
106 Phone Services	-2,302.34	42.4%
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	-1,388.01	30.6%
112 Miscellaneous	-812.33	18.8%
113 Website/Internet	-1,000.08	0.0%
115 Mileage	-100.08	0.0%
116 Employee Wages	-28,907.76	42.2%
117 Ordinance Mnt/Codification	-4,000.08	0.0%
100 Administration - Other	-144,100.08	0.0%
Total 100 Administration	-252,756.77	18.1%
200 Health & Safety/ Park Fund		
202 Police	-18,151.20	0.0%

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12/14/15

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	-5,160.04	26.3%
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	-54,086.95	3.4%
204 Park		
204-1 Landscaping	-7,895.04	1.3%
204-2 Building Maintenance	-3,072.99	23.2%
204-3 Equipment	-1,895.08	5.2%
204-4 Hardscaping (Asphalt etc)	-2,000.04	0.0%
204-5 Security & Lights	-7,000.08	0.0%
204-6 Park Lighting Utilities	-1,612.00	46.3%
204 Park - Other	-26,000.04	0.0%
Total 204 Park	-49,475.27	4.9%
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	-835.81	66.6%
207-3 Cleaner	-400.08	0.0%
207 Village Hall - Other	-7,900.08	0.0%
Total 207 Village Hall	-14,136.01	10.5%
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	-274,112.23	12.6%
400 Streets		
401 Sidewalk Repair	-1,705.90	65.9%
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	-2,432.10	18.9%
404-2 Dump Truck Maint	-4,475.00	0.6%
404-3 Deere Maint	-2,593.53	13.5%
404-4 Kubota Maint	-4,397.42	12.1%
404-5 Bucket Truck Maint	-1,488.48	0.8%
404-6 Fuel (Gasoline)	-5,347.70	10.9%
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	-59,464.56	5.6%

6:06 PM
 12/14/15
 Accrual Basis

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

	\$ Over Budget	% of Budget
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	-3,604.28	39.9%
411 Material Hauling Expense	-3,038.90	69.6%
412 Drainage Rep & Improve.	-7,264.56	27.4%
413 Landscaping (Trees, etc.)	-1,257.15	16.2%
414 Miscellaneous	-1,575.78	37.0%
415 Road Improvement (Non-MFT)	2,543.71	115.0%
418 Training	-1,000.08	0.0%
420 Shed Utilities	-5,365.55	23.4%
421 Street Sign Replacement	-2,500.08	0.0%
400 Streets - Other	-156,000.00	0.0%
Total 400 Streets	-320,664.31	14.5%
Payroll Expenses		
Quarterly Taxes		
Total Expense	-843,550.22	15.4%
Net Income	728,528.94	5.4%

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

Page: Page 1 of 6
Statement Date: 11/30/15
Primary Account: ...

Temp-Return Service Requested

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

www.sblincoln.com

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SBBL

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

Our Status 60 Spotlight Merchants for December are Domino's and The Oasis Senior Center in Lincoln and The Dewitt County Friendship House and The Dewitt County Chamber of Commerce in Clinton. Happy Holidays to All!

NOW ACCOUNT

Account

PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE

Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.sblincoln.com or we will mail you a free copy upon request if you call us at 1-800-847-1008.

Account Summary

Account #	...	Number Of Enclosures	43
Beginning Balance	\$91,234.96	Statement Dates	11/02/15 thru 11/30/15
7 Deposits/Credits	\$11,754.51	Days in the Stmt Period	29
41 Checks/Debits	\$18,849.84	Average Balance	\$91,538.08
Service Charge	\$0.00	Avg Collected Balance	\$91,486.35
Interest Paid	\$3.76	Interest Earned:	\$3.63
Ending Balance	\$84,143.39	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$35.92

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
11/03	Commercial State Of Ill St*820*3617\ <i>income tax</i> Bpr*c*3239.41*c*ach*ctx*01*071000013***1376002057**01*071102	\$3,239.41
11/12	Commercial State Of Ill St*820*5261\ <i>Ill. Share Sale tax</i> Bpr*c*5218.01*c*ach*ctx*01*071000013***1376002057**01*071102	\$5,218.01
11/16	Deposit	\$21.45
11/16	Deposit	\$40.00



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Electronic and Other Credits

Date	Description	Amount
11/16	Deposit	\$880.36
11/16	Deposit	\$1,500.00
11/19	Commercial State Of Ill St*820*13254\ Bpr*c*855.28*c*ach*ctx*01*071000013***1376002057**01*0711021	\$855.28
11/30	Interest Deposit	\$3.76

telecommunications tax

Electronic and Other Withdrawals

Date	Description	Amount
11/17	Usat taxpymt IRS	\$1,122.15-
11/18	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20151231 *t*23172\	\$231.72-

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
11/03	15239	\$230.87	11/30	15297	\$264.39
11/02	15261*	\$21.00	11/27	15298	\$84.86
11/02	15267*	\$60.00	11/25	15299	\$71.07
11/12	15271*	\$67.54	11/23	15301*	\$3,230.25
11/09	15275*	\$149.29	11/24	15302	\$63.89
11/04	15278*	\$494.01	11/27	15303	\$25.00
11/03	15279	\$264.26	11/25	15304	\$405.00
11/09	15281*	\$734.58	11/25	15305	\$353.32
11/16	15282	\$751.22	11/25	15307*	\$203.19
11/16	15283	\$1,391.70	11/25	15308	\$303.41
11/16	15284	\$1,105.59	11/24	15309	\$416.67
11/02	15287*	\$196.02	11/24	15310	\$179.95
11/05	15288	\$330.96	11/19	15312*	\$333.80
11/10	15289	\$60.00	11/19	15313	\$191.38
11/05	15290	\$395.05	11/25	15315*	\$1,906.75
11/12	15291	\$399.57	11/24	15316	\$60.00
11/19	15292	\$60.00	11/25	15317	\$386.92
11/17	15293	\$71.23	11/30	15318	\$60.00
11/12	15294	\$399.76	11/25	15319	\$333.74
11/27	15296*	\$1,439.73			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/02	\$90,957.94	11/12	\$95,889.47	11/24	\$89,977.01
11/03	\$93,702.22	11/16	\$95,082.77	11/25	\$86,013.61
11/04	\$93,208.21	11/17	\$93,889.39	11/27	\$84,464.02
11/05	\$92,482.20	11/18	\$93,657.67	11/30	\$84,143.39
11/09	\$91,598.33	11/19	\$93,927.77		
11/10	\$91,538.33	11/23	\$90,697.52		

Interest Rate Summary

Date	Interest Rate
11/01	0.050000%

DEPOSIT TICKET
 STATE BANK OF LINCOLN
 DATE: 11/15/15
 CURRENCY: 21.45
 COIN: 00
 TOTAL: 21.45
 VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 #0711021734

11/16/15 \$21.45

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 11/2/15
 PAY TO THE ORDER OF: Illinois State Disbursement Unit
 \$ 60.00
 SIXTY DOLLARS and 00/100
 FOR: Willis Strange
 #015267 #0711021734

15267 11/02/15 \$60.00

DEPOSIT TICKET
 STATE BANK OF LINCOLN
 DATE: 11/15/15
 CURRENCY: 40.00
 COIN: 00
 TOTAL: 40.00
 VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 #0711021734

11/16/15 \$40.00

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: Oct 21, 2015
 PAY TO THE ORDER OF: Mercedes Joseph
 \$ 67.54
 sixty seven and 54/100
 FOR: Item # 5438
 #15271 #0711021734

15271 11/12/15 \$67.54

DEPOSIT TICKET
 STATE BANK OF LINCOLN
 DATE: 11/15/15
 CURRENCY: 880.36
 COIN: 00
 TOTAL: 880.36
 VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 #0711021734

11/16/15 \$880.36

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: Oct 22, 2015
 PAY TO THE ORDER OF: Mercedes Normal
 \$ 149.29
 one hundred forty nine and 29/100
 FOR: Item # 3189 + 6061
 #15275 #0711021734

15275 11/09/15 \$149.29

DEPOSIT TICKET
 STATE BANK OF LINCOLN
 DATE: 11/15/15
 CURRENCY: 1500.00
 COIN: 00
 TOTAL: 1500.00
 VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 #0711021734

11/16/15 \$1500.00

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 11/11/15
 PAY TO THE ORDER OF: Lauren King
 \$ 494.01
 four hundred ninety four dollars and 01/100
 FOR:
 #15278 #0711021734

15278 11/04/15 \$494.01

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/11/15
 PAY TO THE ORDER OF: John Moergen
 \$ 230.87
 two hundred thirty and 87/100
 FOR:
 #15239 #0711021734

15239 11/03/15 \$230.87

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 11/11/15
 PAY TO THE ORDER OF: Kim Yeamy
 \$ 264.26
 two hundred sixty four dollars and 26/100
 FOR:
 #15279 #0711021734

15279 11/03/15 \$264.26

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: Oct 21, 2015
 PAY TO THE ORDER OF: Pitag Bowler
 \$ 21.52
 twenty one and 52/100
 FOR: 800-960-0762-5880
 #15261 #0711021734

15261 11/02/15 \$21.52

VILLAGE OF WAPELLA
 GENERAL FUND
 PO BOX 148
 WAPELLA, IL 61777
 DATE: 10/28/15
 PAY TO THE ORDER OF: INTERSTATE TREASURY
 \$ 734.58
 seven hundred thirty four and 58/100
 FOR: 37-6145970 Form 941 2d Qtr 2015
 #15281 #0711021734

15281 11/02/15 \$734.58

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Frontier Communications \$ 264.39
Two hundred sixty four and 39/100 DOLLARS

FOR: inv. 0102P6829

#015297# #071102173#

15297 11/30/15 \$264.39

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Stately \$ 405.00
four hundred five and 00/100 DOLLARS

FOR: inv. 0102P6829

#015304# #071102173#

15304 11/25/15 \$405.00

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Karl Security Supply Inc \$ 84.86
Eighty four and 86/100 DOLLARS

FOR: inv. 147858

#015298# #071102173#

15298 11/27/15 \$84.86

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Non Over Fire Service Inc \$ 353.32
three hundred fifty three and 32/100 DOLLARS

FOR: inv. 185727

#015305# #071102173#

15305 11/25/15 \$353.32

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Staples \$ 71.07
Seventy one and 07/100 DOLLARS

FOR: inv. 1431400031 + 1431766681

#015299# #071102173#

15299 11/25/15 \$71.07

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Greco's \$ 203.19
Two hundred three and 19/100 DOLLARS

FOR: inv. 12980, 120320, 121019, 131204, 131638

#015307# #071102173#

15307 11/25/15 \$203.19

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Rural Clinton Ready-Mix \$ 3,230.25
Three thousand two hundred thirty and 25/100 DOLLARS

FOR: inv. 3740, 37408, 37435, 37439, 37459

#015301# #071102173#

15301 11/23/15 \$3230.25

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: NAFL Auto Parts \$ 303.41
Three hundred three and 41/100 DOLLARS

FOR: inv. 12980, 120320, 121019, 131204, 131638

#015308# #071102173#

15308 11/25/15 \$303.41

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: R.P. Lumber \$ 63.89
sixty three and 89/100 DOLLARS

FOR: inv. 1510-463942

#015302# #071102173#

15302 11/24/15 \$63.89

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Anthony James Trucking \$ 416.67
four hundred sixteen and 67/100 DOLLARS

FOR: inv. 950861 + 950878

#015309# #071102173#

15309 11/24/15 \$416.67

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: A.P. Inspections \$ 25.00
Twenty five and 00/100 DOLLARS

FOR: inv. 1433

#015303# #071102173#

15303 11/27/15 \$25.00

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

DATE: Nov 17, 2015 70-217-711

PAY TO THE ORDER OF: Atlas Lock Inc \$ 179.05
one hundred seventy nine and 5/100 DOLLARS

FOR: inv. 14186

#015310# #071102173#

15310 11/24/15 \$179.05

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

DATE 11/19/15

PAY TO THE ORDER OF: Wills Strang \$ 333.80
three hundred thirty three dollars and 80/100 DOLLARS

FOR: Wells 11/9-11/15

#015312# #071102173#

15312 11/19/15 \$333.80

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

DATE 11/25/15

PAY TO THE ORDER OF: Russell Stamp \$ 333.74
three hundred thirty three dollars and 74/100 DOLLARS

FOR: Wills - 11/22/15

#015319# #071102173#

15319 11/25/15 \$333.74

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

DATE 11/19/15

PAY TO THE ORDER OF: Russell Stamp \$ 191.38
one hundred ninety one dollars and 38/100 DOLLARS

FOR: Wells 11/9-11/15

#015313# #071102173#

15313 11/19/15 \$191.38

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

DATE 11/25/15

PAY TO THE ORDER OF: Amerson \$ 1906.75
one thousand nine hundred six dollars and 75/100 DOLLARS

FOR: Wells 11/9-11/15

#015315# #071102173#

15315 11/25/15 \$1906.75

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

DATE 11/19/15

PAY TO THE ORDER OF: State Disbursement Unit \$ 60.00
Sixty dollars and 00/100 DOLLARS

FOR: 09 D 15

#015316# #071102173#

15316 11/24/15 \$60.00

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

DATE 11/25/15

PAY TO THE ORDER OF: Wills Strang \$ 386.92
three hundred eighty six dollars and 92/100 DOLLARS

FOR: Wills - 11/22/15

#015317# #071102173#

15317 11/25/15 \$386.92

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

DATE 11/25/15

PAY TO THE ORDER OF: Illinois State Disbursement Unit \$ 60.00
Sixty dollars and 00/100 DOLLARS

FOR: 09 D 15

#015318# #071102173#

15318 11/25/15 \$60.00

0800916-8 3/15/43 10/31/15 15282

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

DATE 10/28/15 70-217-711

PAY TO THE ORDER OF Director of Employment Security \$ 751.22

Seven hundred fifty-one and 22/100 DOLLARS

State Bank of Lincoln

FOR 800916-8

#015282# #071102173#

15282 11/16/15 \$751.22

15290

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

DATE 11/5/15 70-217-711

PAY TO THE ORDER OF Russell Stamp \$ 395.05

three hundred ninety five dollars and 10/100 DOLLARS

State Bank of Lincoln

FOR WEEK OF 10/20/15

#015290# #071102173#

15290 11/05/15 \$395.05

0800916-8 3/15/43 10/31/15 15283

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

DATE 10/28/15 70-217-711

PAY TO THE ORDER OF Director of Employment Security \$ 1391.70

One thousand three hundred ninety-one and 70/100 DOLLARS

State Bank of Lincoln

FOR 800916-8

#015283# #071102173#

15283 11/16/15 \$1391.70

15291

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

DATE 11/12/15 70-217-711

PAY TO THE ORDER OF Willis Stronge \$ 399.51

three hundred ninety nine dollars and 51/100 DOLLARS

State Bank of Lincoln

FOR WEEK OF 11/2/15

#015291# #071102173#

15291 11/12/15 \$399.57

0800916-8 1/15/43 10/31/15 15284

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

DATE 10/28/15 70-217-711

PAY TO THE ORDER OF Director of Employment Security \$ 1105.59

One thousand one hundred five and 59/100 DOLLARS

State Bank of Lincoln

FOR 800916-8

#015284# #071102173#

15284 11/16/15 \$1105.59

15292

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

DATE 11/2/15 70-217-711

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

SIXTY DOLLARS AND 00/100 DOLLARS

State Bank of Lincoln

FOR

#015292# #071102173#

15292 11/19/15 \$60.00

15287

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

DATE 11/1/15 70-217-711

PAY TO THE ORDER OF Barb McKinney \$ 196.02

one hundred ninety six dollars and 02/100 DOLLARS

State Bank of Lincoln

FOR October 2015

#015287# #071102173#

15287 11/02/15 \$196.02

15293

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

DATE 11/2/15 70-217-711

PAY TO THE ORDER OF Honey Nettes \$ 71.23

seventy one dollars and 23/100 DOLLARS

State Bank of Lincoln

FOR WEEK OF 11/2/15

#015293# #071102173#

15293 11/17/15 \$71.23

15288

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

DATE 11/5/15 70-217-711

PAY TO THE ORDER OF Willis Stronge Jr. \$ 330.96

three hundred thirty dollars and 96/100 DOLLARS

State Bank of Lincoln

FOR WEEK OF 10/20/15

#015288# #071102173#

15288 11/05/15 \$330.96

15294

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

DATE 11/2/15 70-217-711

PAY TO THE ORDER OF Russell Stamp \$ 399.76

three hundred ninety nine dollars and 76/100 DOLLARS

State Bank of Lincoln

FOR WEEK OF 11/2

#015294# #071102173#

15294 11/12/15 \$399.76

15289

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

DATE 11/5/15 70-217-711

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

SIXTY DOLLARS AND 00/100 DOLLARS

State Bank of Lincoln

FOR 02-01-05

#015289# #071102173#

15289 11/10/15 \$60.00

15296

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

DATE Nov 17 2015 70-217-711

PAY TO THE ORDER OF Angel Blain Diamond Bush Speciani + Kuytjes PC \$ 1,439.33

one thousand four hundred thirty nine and 33/100 DOLLARS

State Bank of Lincoln

FOR statement 47087

#015296# #071102173#

15296 11/07/15 \$1439.33

General Fund
Reconciliation Detail
 General Checking Account, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,234.96
Cleared Transactions						
Checks and Payments - 41 items						
Check	10/1/2015	15239	John Goergen	X	-230.87	-230.87
Check	10/21/2015	15271	Menards-Forsyth	X	-67.54	-298.41
Check	10/21/2015	15267	State Disbursement...	X	-60.00	-358.41
Check	10/21/2015	15261	Pitney Bowes	X	-21.00	-379.41
Check	10/22/2015	15275	Menards	X	-149.29	-528.70
Check	10/28/2015	15283	Director of Employ...	X	-1,391.70	-1,920.40
Check	10/28/2015	15284	Director of Employ...	X	-1,105.59	-3,025.99
Check	10/28/2015	15282	Director of Employ...	X	-751.22	-3,777.21
Check	10/28/2015	15281	United States Treas...	X	-734.58	-4,511.79
Check	11/1/2015	15278	Lauren M King	X	-494.01	-5,005.80
Check	11/1/2015	15279	Kim Yearry	X	-264.26	-5,270.06
Check	11/1/2015	15287	Barbara McKinney	X	-196.02	-5,466.08
Check	11/5/2015	15290	Russell L. Stamp	X	-395.05	-5,861.13
Check	11/5/2015	15288	Willis Strange Jr.	X	-330.96	-6,192.09
Check	11/5/2015	15289	State Disbursement...	X	-60.00	-6,252.09
Check	11/12/2015	15294	Russell L. Stamp	X	-399.76	-6,651.85
Check	11/12/2015	15291	Willis Strange Jr.	X	-399.57	-7,051.42
Check	11/12/2015	15293	Henry Nettles	X	-71.23	-7,122.65
Check	11/12/2015	15292	State Disbursement...	X	-60.00	-7,182.65
Check	11/17/2015	15301	Rogers' Clinton Rea...	X	-3,230.25	-10,412.90
Check	11/17/2015	15315	Ameren Illinois.	X	-1,906.75	-12,319.65
Check	11/17/2015	15296	Ancel Glink	X	-1,439.73	-13,759.38
Check	11/17/2015		IRS	X	-1,122.15	-14,881.53
Check	11/17/2015	15309	Armstrong Farms T...	X	-416.67	-15,298.20
Check	11/17/2015	15304	Stahly	X	-405.00	-15,703.20
Check	11/17/2015	15305	Don Owen Tire	X	-353.32	-16,056.52
Check	11/17/2015	15312	Willis Strange Jr.	X	-333.80	-16,390.32
Check	11/17/2015	15308	Napa Auto Parts	X	-303.41	-16,693.73
Check	11/17/2015	15297	Frontier	X	-264.39	-16,958.12
Check	11/17/2015	15307	Casey's General St...	X	-203.19	-17,161.31
Check	11/17/2015	15313	Russell L. Stamp	X	-191.38	-17,352.69
Check	11/17/2015	15310	Atlas Lock, Inc.	X	-179.95	-17,532.64
Check	11/17/2015	15298	Kaeb Sanitary Supp...	X	-84.86	-17,617.50
Check	11/17/2015	15299	Staples Credit Plan	X	-71.07	-17,688.57
Check	11/17/2015	15302	RP Lumber	X	-63.89	-17,752.46
Check	11/17/2015	15303	SLS Inspections	X	-25.00	-17,777.46
Check	11/18/2015		Illinois Department ...	X	-231.72	-18,009.18
Check	11/19/2015	15316	State Disbursement...	X	-60.00	-18,069.18
Check	11/25/2015	15317	Willis Strange Jr.	X	-386.92	-18,456.10
Check	11/25/2015	15319	Russell L. Stamp	X	-333.74	-18,789.84
Check	11/25/2015	15318	State Disbursement...	X	-60.00	-18,849.84
Total Checks and Payments					-18,849.84	-18,849.84
Deposits and Credits - 8 items						
Deposit	11/3/2015			X	3,239.41	3,239.41
Deposit	11/12/2015			X	5,218.01	8,457.42
Deposit	11/16/2015			X	21.45	8,478.87
Deposit	11/16/2015			X	40.00	8,518.87
Deposit	11/16/2015			X	880.36	9,399.23
Deposit	11/16/2015			X	1,500.00	10,899.23
Deposit	11/19/2015			X	855.28	11,754.51
Deposit	11/30/2015			X	3.76	11,758.27
Total Deposits and Credits					11,758.27	11,758.27
Total Cleared Transactions					-7,091.57	-7,091.57
Cleared Balance					-7,091.57	84,143.39

5:56 PM

12/14/15

General Fund
Reconciliation Detail
General Checking Account, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 12 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	10/29/2015	15286	Rodger Sprague		-1,562.05	-3,897.44
Check	11/17/2015	15295	Illinois Municipal Le...		-20,199.96	-24,097.40
Check	11/17/2015	15311	Illiana Construction ...		-17,091.70	-41,189.10
Check	11/17/2015	15306	Menards-Forsyth		-175.83	-41,364.93
Check	11/17/2015	15300	Illinois Municipal Le...		-150.00	-41,514.93
Check	11/17/2015	15314	Henry Nettles		-84.75	-41,599.68
Check	11/25/2015	15320	Henry Nettles		-26.57	-41,626.25
Total Checks and Payments					-41,626.25	-41,626.25
Total Uncleared Transactions					-41,626.25	-41,626.25
Register Balance as of 11/30/2015					-48,717.82	42,517.14
Ending Balance					-48,717.82	42,517.14

000601

Temp-Return Service Requested

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

www.sblincoln.com

000601 0.8500 AV 0.391 TR00002

SBBL

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

Our Status 60 Spotlight Merchants for December are Domino's and The Oasis Senior Center in Lincoln and The Dewitt County Friendship House and The Dewitt County Chamber of Commerce in Clinton. Happy Holidays to All!

NOW ACCOUNT

Account: _____

PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE
 Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.sblincoln.com or we will mail you a free copy upon request if you call us at 1-800-847-1008.

Account Summary

Account #	_____	Number Of Enclosures	3
Beginning Balance	\$18,785.20	Statement Dates	11/02/15 thru 11/30/15
2 Deposits/Credits	\$85.00	Days in the Stmt Period	29
1 Checks/Debits	\$394.86	Average Balance	\$18,534.25
Service Charge	\$0.00	Avg Collected Balance	\$18,531.67
Interest Paid	\$0.77	Interest Earned:	\$0.74
Ending Balance	\$18,476.11	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$16.66

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/16	Deposit	\$10.00
11/30	Deposit	\$75.00
11/30	Interest Deposit	\$0.77

CHECK REGISTER (* denotes non-secutive check number)

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
11/12	1350	\$394.86			



Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02	\$18,785.20	11/16	\$18,400.34		
11/12	\$18,390.34	11/30	\$18,476.11		

Interest Rate Summary

Date	Interest Rate
11/01	0.050000%



State Bank of Lincoln
 DATE: 11/16/15
 CURRENCY: 10.00
 COIN: 00
 TOTAL ITEMS: 10.00
 PLEASE BE SURE ALL FEES ARE PROPERLY ENDORSED.
 VILLAGE OF WAPELLA
 PARKS FUND & INTEREST
 P.O. BOX 148
 WAPELLA, IL 61777
 40711021734

11/16/15 \$10.00

DEPOSIT TICKET
 State Bank of Lincoln
 DATE: 11/24/15
 CURRENCY: 75.00
 COIN: 00
 TOTAL ITEMS: 75.00
 PLEASE BE SURE ALL FEES ARE PROPERLY ENDORSED.
 VILLAGE OF WAPELLA
 PARKS FUND & INTEREST
 P.O. BOX 148
 WAPELLA, IL 61777
 40711021734

11/30/15 \$75.00

VILLAGE OF WAPELLA
 PARK FUND
 P.O. BOX 148
 WAPELLA, IL 61777
 1350-
 DATE: *Oct 21, 2015*
 PAY TO THE ORDER OF: *Merrinda Joseph*
 \$ 394.86
 THREE HUNDRED NINETY FOUR AND 86/100 DOLLARS
 FOR: *Mr. 14849-0149*
 State Bank of Lincoln
 40711021734

1350 11/12/15 \$394.86



5:58 PM
12/14/15

**General Fund
Reconciliation Detail
Park Checking Account, Period Ending 11/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,785.20
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/21/2015	1350	Menards-Forsyth	X	-394.86	-394.86
Total Checks and Payments					-394.86	-394.86
Deposits and Credits - 3 items						
Deposit	11/16/2015			X	10.00	10.00
Deposit	11/30/2015			X	0.77	10.77
Deposit	11/30/2015			X	75.00	85.77
Total Deposits and Credits					85.77	85.77
Total Cleared Transactions					-309.09	-309.09
Cleared Balance					-309.09	18,476.11
Uncleared Transactions						
Checks and Payments - 3 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	1353	Grimsley's Flowers		-6.50	-1,008.63
Total Checks and Payments					-1,008.63	-1,008.63
Total Uncleared Transactions					-1,008.63	-1,008.63
Register Balance as of 11/30/2015					-1,317.72	17,467.48
Ending Balance					-1,317.72	17,467.48

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Accrual Basis

**General Fund
Balance Sheet
As of November 30, 2015**

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking Account	42,517.14
Park Checking Account	17,467.48
Total Checking/Savings	<u>59,984.62</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>178,659.38</u>
TOTAL ASSETS	<u>178,659.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Child Support Withholding	60.00
Federal Withholding	369.24
Medicare Withholding	146.16
Payroll Liabilities	1,387.96
Social Security Withholding	665.12
State Withholding	-259.81
Total Other Current Liabilities	<u>2,368.67</u>
Total Current Liabilities	<u>2,368.67</u>
Total Liabilities	2,368.67
Equity	
Retained Earnings	217,873.17
Net Income	-41,582.46
Total Equity	<u>176,290.71</u>
TOTAL LIABILITIES & EQUITY	<u>178,659.38</u>

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 Accrual Basis

**General Fund
 Profit & Loss
 November 2015**

	Nov 15	Jul - Nov 15
Income		
1001 Property Tax	0.00	37,738.06
1002 Twsp Tax Rd & Brdge Share	0.00	3,074.39
1003 Replacement Tax	0.00	974.09
1004 Income Tax	3,239.41	26,657.80
1005 1% Share Sales Tax	5,218.01	25,234.73
1006 State Use Tax	0.00	2,013.07
1008 Licenses and Permits	1,500.00	3,775.00
1009 Interest Income	3.76	14.67
1010 Mowing Income	0.00	2,637.50
1011 Miscellaneous	21.45	149.45
1012 Aggregate (Rock,Sand,Etc.)	40.00	715.00
1014 Telecommunication Tax (PC)	855.28	4,435.76
2007 Community Center Rental	85.00	1,575.00
2009 Interest	0.77	9.08
2010 Ameren Franchise Fee	0.00	1,400.00
2011 Utility Tax-Ameren(Pay EL)	0.00	1,725.88
Total Income	10,963.68	112,129.48
Expense		
100 Administration		
101 Officials Salaries		
101-1 Village President	0.00	260.00
101-2 Village Trustees	0.00	1,500.00
101-3 Village Clerk	350.00	1,400.00
101-4 Village Treasurer	550.00	2,200.00
Total 101 Officials Salaries	900.00	5,360.00
103 Attorney Fees	1,439.73	4,179.98
104 Insurance	20,199.96	20,199.96
105 Payroll Taxes	507.44	2,183.74
106 Phone Services	264.39	1,697.74
107 Postage	0.00	141.72
109 Office Equip Purchase & Rep	0.00	289.23
110 Office Supplies	155.93	612.03
112 Miscellaneous	-1,050.00	187.75
116 Employee Wages	3,972.42	21,092.28
Total 100 Administration	26,389.87	55,944.43
200 Health & Safety/ Park Fund		
203 Community Center		
203-2 Utilities	220.00	1,840.04
203-4 Equipment	0.00	73.29
Total 203 Community Center	220.00	1,913.33
204 Park		
204-1 Landscaping	0.00	105.00
204-2 Building Maintenance	0.00	927.09
204-3 Equipment	104.96	104.96
204-6 Park Lighting Utilities	218.12	1,388.00
Total 204 Park	323.08	2,525.05
205 Miscellaneous	0.00	378.72
206 Garbage (Town Clean-Up)	0.00	1,188.06
207 Village Hall		
207-2 Utilities	1,112.25	1,664.27
Total 207 Village Hall	1,112.25	1,664.27
208 Equity Line Payment from Ut	0.00	31,778.22
Total 200 Health & Safety/ Park Fund	1,655.33	39,447.65
400 Streets		
401 Sidewalk Repair	3,294.14	3,294.14
402 Engineering Fees	0.00	1,562.05

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 Accrual Basis

**General Fund
 Profit & Loss
 November 2015**

	Nov 15	Jul - Nov 15
403 Capital Outlay		
403-3 Pick-Up Truck	0.00	8,301.07
Total 403 Capital Outlay	0.00	8,301.07
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	543.91	567.90
404-2 Dump Truck Maint	0.00	25.00
404-3 Deere Maint	353.32	406.47
404-4 Kubota Maint	0.00	602.62
404-5 Bucket Truck Maint	11.52	11.52
404-6 Fuel (Gasoline)	203.19	652.30
404-7 Fuel (Diesel)	0.00	1,269.75
Total 404 Equip, Maint, and Fuel	1,111.94	3,535.56
405 Street Lighting	0.00	2,446.47
408 Materials	0.00	759.63
410 Supplies	181.36	2,395.72
411 Material Hauling Expense	416.67	6,961.18
412 Drainage Rep & Improve.	0.00	2,735.52
413 Landscaping (Trees, etc.)	0.00	242.85
414 Miscellaneous	247.44	924.30
415 Road Improvement (Non-MFT)	17,091.70	19,543.75
420 Shed Utilities	356.38	1,634.53
Total 400 Streets	22,699.63	54,336.77
Payroll Expenses	0.00	3,248.51
Quarterly Taxes	0.00	734.58
Total Expense	50,744.83	153,711.94
Net Income	-39,781.15	-41,582.46

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Accrual Basis

General Fund Transaction Detail by Account November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
General Checking Account							
Check	11/1/2015	15278	Lauren M King		X	-SPLIT-	-494.01
Check	11/1/2015	15279	Kim Yearry		X	-SPLIT-	-264.26
Check	11/1/2015	15287	Barbara McKinney		X	-SPLIT-	-196.02
Deposit	11/3/2015			Deposit	X	1004 Income ...	3,239.41
Check	11/5/2015	15288	Willis Strange Jr.		X	-SPLIT-	-330.96
Check	11/5/2015	15289	State Disbursement...		X	Child Support ...	-60.00
Check	11/5/2015	15290	Russell L. Stamp		X	-SPLIT-	-395.05
Check	11/12/2015	15291	Willis Strange Jr.		X	-SPLIT-	-399.57
Check	11/12/2015	15292	State Disbursement...		X	Child Support ...	-60.00
Check	11/12/2015	15293	Henry Nettles		X	-SPLIT-	-71.23
Check	11/12/2015	15294	Russell L. Stamp		X	-SPLIT-	-399.76
Deposit	11/12/2015			Deposit	X	1005 1% Shar...	5,218.01
Deposit	11/16/2015			Deposit	X	1011 Miscella...	21.45
Deposit	11/16/2015			Deposit	X	1012 Aggregat...	40.00
Deposit	11/16/2015			Deposit	X	-SPLIT-	880.36
Deposit	11/16/2015			Deposit	X	1008 Licenses...	1,500.00
Check	11/17/2015	15295	Illinois Municipal Le...			104 Insurance	-20,199.96
Check	11/17/2015	15296	Ancel Glink		X	103 Attorney F...	-1,439.73
Check	11/17/2015	15297	Frontier		X	106 Phone Se...	-264.39
Check	11/17/2015	15298	Kaeb Sanitary Supp...		X	110 Office Su...	-84.86
Check	11/17/2015	15299	Staples Credit Plan		X	110 Office Su...	-71.07
Check	11/17/2015	15300	Illinois Municipal Le...			112 Miscellan...	-150.00
Check	11/17/2015	15301	Rogers' Clinton Rea...		X	401 Sidewalk ...	-3,230.25
Check	11/17/2015	15302	RP Lumber		X	401 Sidewalk ...	-63.89
Check	11/17/2015	15303	SLS Inspections		X	404-1 Pick-Up...	-25.00
Check	11/17/2015	15304	Stahly		X	404-1 Pick-Up...	-405.00
Check	11/17/2015	15305	Don Owen Tire		X	404-3 Deere ...	-353.32
Check	11/17/2015	15306	Menards-Forsyth			-SPLIT-	-175.83
Check	11/17/2015	15307	Casey's General St...		X	404-6 Fuel (G...	-203.19
Check	11/17/2015	15308	Napa Auto Parts		X	-SPLIT-	-303.41
Check	11/17/2015	15309	Armstrong Farms T...		X	411 Material H...	-416.67
Check	11/17/2015	15310	Atlas Lock, Inc.		X	414 Miscellan...	-179.95
Check	11/17/2015	15311	Illiana Construction ...			415 Road Imp...	-17,091.70
Check	11/17/2015	15312	Willis Strange Jr.		X	-SPLIT-	-333.80
Check	11/17/2015	15313	Russell L. Stamp		X	-SPLIT-	-191.38
Check	11/17/2015	15314	Henry Nettles			-SPLIT-	-84.75
Check	11/17/2015	15315	Ameren Illinois.		X	-SPLIT-	-1,906.75
Check	11/17/2015		IRS		X	-SPLIT-	-1,122.15
Check	11/18/2015		Illinois Department ...		X	State Withhold...	-231.72
Check	11/19/2015	15316	State Disbursement...		X	Child Support ...	-60.00
Deposit	11/19/2015			Deposit	X	1014 Telecom...	855.28
Check	11/25/2015	15317	Willis Strange Jr.		X	-SPLIT-	-386.92
Check	11/25/2015	15318	State Disbursement...		X	Child Support ...	-60.00
Check	11/25/2015	15319	Russell L. Stamp		X	-SPLIT-	-333.74
Check	11/25/2015	15320	Henry Nettles			-SPLIT-	-26.57
Deposit	11/30/2015			Deposit	X	1009 Interest I...	3.76
Total General Checking Account							-40,308.59
Park Checking Account							
Deposit	11/16/2015			Deposit	X	2007 Commu...	10.00
Deposit	11/30/2015			Deposit	X	2007 Commu...	75.00
Deposit	11/30/2015			Deposit	X	2009 Interest	0.77
Total Park Checking Account							85.77
Child Support Withholding							
Check	11/5/2015	15288	Willis Strange Jr.			General Chec...	-60.00
Check	11/5/2015	15289	State Disbursement...	09D65		General Chec...	60.00
Check	11/12/2015	15291	Willis Strange Jr.			General Chec...	-60.00
Check	11/12/2015	15292	State Disbursement...			General Chec...	60.00
Check	11/17/2015	15312	Willis Strange Jr.			General Chec...	-60.00
Check	11/19/2015	15316	State Disbursement...			General Chec...	60.00
Check	11/25/2015	15317	Willis Strange Jr.			General Chec...	-60.00
Check	11/25/2015	15318	State Disbursement...			General Chec...	60.00
Total Child Support Withholding							0.00

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Accrual Basis

General Fund Transaction Detail by Account November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Federal Withholding							
Check	11/1/2015	15278	Lauren M King			General Chec...	0.00
Check	11/1/2015	15279	Kim Yearry			General Chec...	-30.83
Check	11/1/2015	15287	Barbara McKinney			General Chec...	-3.33
Check	11/5/2015	15288	Willis Strange Jr.			General Chec...	-18.40
Check	11/5/2015	15290	Russell L. Stamp			General Chec...	-14.28
Check	11/12/2015	15291	Willis Strange Jr.			General Chec...	-32.38
Check	11/12/2015	15293	Henry Nettles			General Chec...	-4.08
Check	11/12/2015	15294	Russell L. Stamp			General Chec...	-14.88
Deposit	11/16/2015			Deposit		General Chec...	182.81
Check	11/17/2015	15312	Willis Strange Jr.			General Chec...	-18.97
Check	11/17/2015	15313	Russell L. Stamp			General Chec...	0.00
Check	11/17/2015	15314	Henry Nettles			General Chec...	-5.80
Check	11/17/2015		IRS			General Chec...	122.77
Check	11/25/2015	15317	Willis Strange Jr.			General Chec...	-29.80
Check	11/25/2015	15319	Russell L. Stamp			General Chec...	-6.48
Check	11/25/2015	15320	Henry Nettles			General Chec...	0.00
Total Federal Withholding							126.35
Medicare Withholding							
Check	11/1/2015	15278	Lauren M King			General Chec...	-7.98
Check	11/1/2015	15279	Kim Yearry			General Chec...	-5.08
Check	11/1/2015	15287	Barbara McKinney			General Chec...	-3.26
Check	11/5/2015	15288	Willis Strange Jr.			General Chec...	-6.62
Check	11/5/2015	15290	Russell L. Stamp			General Chec...	-6.70
Check	11/12/2015	15291	Willis Strange Jr.			General Chec...	-7.98
Check	11/12/2015	15293	Henry Nettles			General Chec...	-1.23
Check	11/12/2015	15294	Russell L. Stamp			General Chec...	-6.79
Deposit	11/16/2015			Deposit		General Chec...	17.40
Check	11/17/2015	15312	Willis Strange Jr.			General Chec...	-6.68
Check	11/17/2015	15313	Russell L. Stamp			General Chec...	-3.13
Check	11/17/2015	15314	Henry Nettles			General Chec...	-1.48
Check	11/17/2015		IRS			General Chec...	96.21
Check	11/25/2015	15317	Willis Strange Jr.			General Chec...	-7.73
Check	11/25/2015	15319	Russell L. Stamp			General Chec...	-5.57
Check	11/25/2015	15320	Henry Nettles			General Chec...	-0.44
Total Medicare Withholding							42.94
Social Security Withholding							
Check	11/1/2015	15278	Lauren M King			General Chec...	-34.10
Check	11/1/2015	15279	Kim Yearry			General Chec...	-21.70
Check	11/1/2015	15287	Barbara McKinney			General Chec...	-13.95
Check	11/5/2015	15288	Willis Strange Jr.			General Chec...	-28.32
Check	11/5/2015	15290	Russell L. Stamp			General Chec...	-28.64
Check	11/12/2015	15291	Willis Strange Jr.			General Chec...	-34.10
Check	11/12/2015	15293	Henry Nettles			General Chec...	-5.27
Check	11/12/2015	15294	Russell L. Stamp			General Chec...	-29.02
Deposit	11/16/2015			Deposit		General Chec...	74.40
Check	11/17/2015	15312	Willis Strange Jr.			General Chec...	-28.56
Check	11/17/2015	15313	Russell L. Stamp			General Chec...	-13.39
Check	11/17/2015	15314	Henry Nettles			General Chec...	-6.34
Check	11/17/2015		IRS			General Chec...	395.73
Check	11/25/2015	15317	Willis Strange Jr.			General Chec...	-33.03
Check	11/25/2015	15319	Russell L. Stamp			General Chec...	-23.81
Check	11/25/2015	15320	Henry Nettles			General Chec...	-1.86
Total Social Security Withholding							168.04

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Accrual Basis

General Fund Transaction Detail by Account November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
State Withholding							
Check	11/1/2015	15278	Lauren M King			General Chec...	-13.91
Check	11/1/2015	15279	Kim Yearry			General Chec...	-28.13
Check	11/1/2015	15287	Barbara McKinney			General Chec...	-8.44
Check	11/5/2015	15288	Willis Strange Jr.			General Chec...	-12.48
Check	11/5/2015	15290	Russell L. Stamp			General Chec...	-17.33
Check	11/12/2015	15291	Willis Strange Jr.			General Chec...	-15.97
Check	11/12/2015	15293	Henry Nettles			General Chec...	-3.19
Check	11/12/2015	15294	Russell L. Stamp			General Chec...	-17.55
Deposit	11/16/2015			Deposit		General Chec...	45.03
Check	11/17/2015	15312	Willis Strange Jr.			General Chec...	-12.62
Check	11/17/2015	15313	Russell L. Stamp			General Chec...	-8.10
Check	11/17/2015	15314	Henry Nettles			General Chec...	-3.83
Check	11/18/2015		Illinois Department ...			General Chec...	231.72
Check	11/25/2015	15317	Willis Strange Jr.			General Chec...	-15.33
Check	11/25/2015	15319	Russell L. Stamp			General Chec...	-14.40
Check	11/25/2015	15320	Henry Nettles			General Chec...	-1.13
Total State Withholding							104.34
1004 Income Tax							
Deposit	11/3/2015			Deposit		General Chec...	-3,239.41
Total 1004 Income Tax							-3,239.41
1005 1% Share Sales Tax							
Deposit	11/12/2015			Deposit		General Chec...	-5,218.01
Total 1005 1% Share Sales Tax							-5,218.01
1008 Licenses and Permits							
Deposit	11/16/2015			Caseys Liquo...		General Chec...	-1,500.00
Total 1008 Licenses and Permits							-1,500.00
1009 Interest Income							
Deposit	11/30/2015			Deposit		General Chec...	-3.76
Total 1009 Interest Income							-3.76
1011 Miscellaneous							
Deposit	11/16/2015			Deposit		General Chec...	-21.45
Total 1011 Miscellaneous							-21.45
1012 Aggregate (Rock,Sand,Etc.)							
Deposit	11/16/2015			Deposit		General Chec...	-40.00
Total 1012 Aggregate (Rock,Sand,Etc.)							-40.00
1014 Telecommunication Tax (PC)							
Deposit	11/19/2015			Deposit		General Chec...	-855.28
Total 1014 Telecommunication Tax (PC)							-855.28
2007 Community Center Rental							
Deposit	11/16/2015			Deposit		Park Checking...	-10.00
Deposit	11/30/2015			Deposit		Park Checking...	-75.00
Total 2007 Community Center Rental							-85.00
2009 Interest							
Deposit	11/30/2015			Deposit		Park Checking...	-0.77
Total 2009 Interest							-0.77
100 Administration							
101 Officials Salaries							
101-3 Village Clerk							
Check	11/1/2015	15279	Kim Yearry			General Chec...	350.00
Total 101-3 Village Clerk							350.00
101-4 Village Treasurer							
Check	11/1/2015	15278	Lauren M King			General Chec...	550.00
Total 101-4 Village Treasurer							550.00
Total 101 Officials Salaries							900.00

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Accrual Basis

General Fund Transaction Detail by Account November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
103 Attorney Fees							
Check	11/17/2015	15296	Ancel Glink	lawyer fees		General Chec...	1,439.73
Total 103 Attorney Fees							1,439.73
104 Insurance							
Check	11/17/2015	15295	Illinois Municipal Le...	Work Comp. ...		General Chec...	20,199.96
Total 104 Insurance							20,199.96
105 Payroll Taxes							
Check	11/17/2015		IRS			General Chec...	507.44
Total 105 Payroll Taxes							507.44
106 Phone Services							
Check	11/17/2015	15297	Frontier	Hall - 118.32;...		General Chec...	264.39
Total 106 Phone Services							264.39
110 Office Supplies							
Check	11/17/2015	15298	Kaeb Sanitary Supp...	2- 46x50 6 bu...		General Chec...	84.86
Check	11/17/2015	15299	Staples Credit Plan			General Chec...	71.07
Total 110 Office Supplies							155.93
112 Miscellaneous							
Deposit	11/16/2015			Clyde Legget...		General Chec...	-1,200.00
Check	11/17/2015	15300	Illinois Municipal Le...	subscription f...		General Chec...	150.00
Total 112 Miscellaneous							-1,050.00
116 Employee Wages							
Check	11/1/2015	15287	Barbara McKinney			General Chec...	225.00
Check	11/5/2015	15288	Willis Strange Jr.			General Chec...	456.78
Check	11/5/2015	15290	Russell L. Stamp			General Chec...	462.00
Check	11/12/2015	15291	Willis Strange Jr.			General Chec...	550.00
Check	11/12/2015	15293	Henry Nettles			General Chec...	85.00
Check	11/12/2015	15294	Russell L. Stamp			General Chec...	468.00
Check	11/17/2015	15312	Willis Strange Jr.			General Chec...	460.63
Check	11/17/2015	15313	Russell L. Stamp			General Chec...	216.00
Check	11/17/2015	15314	Henry Nettles			General Chec...	102.20
Check	11/25/2015	15317	Willis Strange Jr.			General Chec...	532.81
Check	11/25/2015	15319	Russell L. Stamp			General Chec...	384.00
Check	11/25/2015	15320	Henry Nettles			General Chec...	30.00
Total 116 Employee Wages							3,972.42
Total 100 Administration							26,389.87
200 Health & Safety/ Park Fund							
203 Community Center							
203-2 Utilities							
Check	11/17/2015	15315	Ameren Illinois.			General Chec...	220.00
Total 203-2 Utilities							220.00
Total 203 Community Center							220.00
204 Park							
204-3 Equipment							
Check	11/17/2015	15306	Menards-Forsyth			General Chec...	104.96
Total 204-3 Equipment							104.96
204-6 Park Lighting Utilities							
Check	11/17/2015	15315	Ameren Illinois.			General Chec...	218.12
Total 204-6 Park Lighting Utilities							218.12
Total 204 Park							323.08

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 Accrual Basis

General Fund
Transaction Detail by Account
 November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
207 Village Hall							
207-2 Utilities							
Check	11/17/2015	15315	Ameren Illinois.			General Chec...	1,112.25
Total 207-2 Utilities							1,112.25
Total 207 Village Hall							1,112.25
Total 200 Health & Safety/ Park Fund							1,655.33
400 Streets							
401 Sidewalk Repair							
Check	11/17/2015	15301	Rogers' Clinton Rea...	side walk fro...		General Chec...	3,230.25
Check	11/17/2015	15302	RP Lumber	sidewalk mat...		General Chec...	63.89
Total 401 Sidewalk Repair							3,294.14
404 Equip, Maint, and Fuel							
404-1 Pick-Up Maint							
Check	11/17/2015	15303	SLS Inspections	2012 FORD		General Chec...	25.00
Check	11/17/2015	15304	Stahly	for mufflers p...		General Chec...	405.00
Check	11/17/2015	15308	Napa Auto Parts			General Chec...	113.91
Total 404-1 Pick-Up Maint							543.91
404-3 Deere Maint							
Check	11/17/2015	15305	Don Owen Tire	2 tires for bac...		General Chec...	353.32
Total 404-3 Deere Maint							353.32
404-5 Bucket Truck Maint							
Check	11/17/2015	15308	Napa Auto Parts			General Chec...	11.52
Total 404-5 Bucket Truck Maint							11.52
404-6 Fuel (Gasoline)							
Check	11/17/2015	15307	Casey's General St...	fuel		General Chec...	203.19
Total 404-6 Fuel (Gasoline)							203.19
Total 404 Equip, Maint, and Fuel							1,111.94
410 Supplies							
Check	11/17/2015	15306	Menards-Forsyth			General Chec...	70.87
Check	11/17/2015	15308	Napa Auto Parts			General Chec...	110.49
Total 410 Supplies							181.36
411 Material Hauling Expense							
Check	11/17/2015	15309	Armstrong Farms T...			General Chec...	416.67
Total 411 Material Hauling Expense							416.67
414 Miscellaneous							
Check	11/17/2015	15308	Napa Auto Parts			General Chec...	67.49
Check	11/17/2015	15310	Atlas Lock, Inc.	keys stuck in ...		General Chec...	179.95
Total 414 Miscellaneous							247.44
415 Road Improvement (Non-MFT)							
Check	11/17/2015	15311	Illiana Construction ...	Rock Spread		General Chec...	17,091.70
Total 415 Road Improvement (Non-MFT)							17,091.70
420 Shed Utilities							
Check	11/17/2015	15315	Ameren Illinois.			General Chec...	356.38
Total 420 Shed Utilities							356.38
Total 400 Streets							22,699.63
TOTAL							0.00

6:05 PM
12/14/15
Accrual Basis

General Fund
Transaction Detail by Account
November 2015

Balance
-494.01
-758.27
-954.29
2,285.12
1,954.16
1,894.16
1,499.11
1,099.54
1,039.54
968.31
568.55
5,786.56
5,808.01
5,848.01
6,728.37
8,228.37
-11,971.59
-13,411.32
-13,675.71
-13,760.57
-13,831.64
-13,981.64
-17,211.89
-17,275.78
-17,300.78
-17,705.78
-18,059.10
-18,234.93
-18,438.12
-18,741.53
-19,158.20
-19,338.15
-36,429.85
-36,763.65
-36,955.03
-37,039.78
-38,946.53
-40,068.68
-40,300.40
-40,360.40
-39,505.12
-39,892.04
-39,952.04
-40,285.78
-40,312.35
-40,308.59
<hr/>
-40,308.59
10.00
85.00
85.77
<hr/>
85.77
-60.00
0.00
-60.00
0.00
-60.00
0.00
-60.00
0.00
<hr/>
0.00

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12/14/15
Accrual Basis

General Fund
Transaction Detail by Account
November 2015

Balance
0.00
-30.83
-34.16
-52.56
-66.84
-99.22
-103.30
-118.18
64.63
45.66
45.66
39.86
162.63
132.83
126.35
126.35
126.35
-7.98
-13.06
-16.32
-22.94
-29.64
-37.62
-38.85
-45.64
-28.24
-34.92
-38.05
-39.53
56.68
48.95
43.38
42.94
42.94
-34.10
-55.80
-69.75
-98.07
-126.71
-160.81
-166.08
-195.10
-120.70
-149.26
-162.65
-168.99
226.74
193.71
169.90
168.04
168.04

6:05 PM
12/14/15
Accrual Basis

General Fund Transaction Detail by Account November 2015

Balance
-13.91
-42.04
-50.48
-62.96
-80.29
-96.26
-99.45
-117.00
-71.97
-84.59
-92.69
-96.52
135.20
119.87
105.47
104.34
<hr/> 104.34
-3,239.41
<hr/> -3,239.41
-5,218.01
<hr/> -5,218.01
-1,500.00
<hr/> -1,500.00
-3.76
<hr/> -3.76
-21.45
<hr/> -21.45
-40.00
<hr/> -40.00
-855.28
<hr/> -855.28
-10.00
-85.00
<hr/> -85.00
-0.77
<hr/> -0.77
350.00
<hr/> 350.00
550.00
<hr/> 550.00
900.00

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12/14/15
Accrual Basis

General Fund
Transaction Detail by Account
November 2015

Balance
1,439.73
1,439.73
20,199.96
20,199.96
507.44
507.44
264.39
264.39
84.86
155.93
155.93
-1,200.00
-1,050.00
-1,050.00
225.00
681.78
1,143.78
1,693.78
1,778.78
2,246.78
2,707.41
2,923.41
3,025.61
3,558.42
3,942.42
3,972.42
3,972.42
26,389.87
220.00
220.00
220.00
104.96
104.96
218.12
218.12
323.08

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12/14/15
Accrual Basis

General Fund
Transaction Detail by Account
November 2015

<u>Balance</u>
1,112.25
<u>1,112.25</u>
1,112.25
<u>1,655.33</u>
3,230.25
<u>3,294.14</u>
3,294.14
25.00
430.00
<u>543.91</u>
543.91
353.32
<u>353.32</u>
11.52
<u>11.52</u>
203.19
<u>203.19</u>
1,111.94
70.87
<u>181.36</u>
181.36
416.67
<u>416.67</u>
67.49
<u>247.44</u>
247.44
17,091.70
<u>17,091.70</u>
356.38
<u>356.38</u>
22,699.63
<u><u>0.00</u></u>

6:35 PM

12/14/15

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	24,149.82	50,000.04	-25,850.22
6002 Garbage Sales	12,614.56	30,000.00	-17,385.44
6003 Penalties	2,203.37	4,000.08	-1,796.71
6004 Interest	68.32	50.04	18.28
6005 Connection Fees	0.00	200.04	-200.04
6006 Deposit Fees	80.22	200.04	-119.82
6007 Miscellaneous	0.00	500.04	-500.04
6008 Water Project Surcharge	3,011.32		
Total Income	42,127.61	84,950.28	-42,822.67
Expense			
601 Total Employee Wages			
601-1 Maintenance	0.00	5,000.04	-5,000.04
601-2 Computer Operator	891.16	3,200.04	-2,308.88
601-3 Treatment Plant	4,800.00	17,000.04	-12,200.04
601 Total Employee Wages - Other	0.00	25,200.00	-25,200.00
Total 601 Total Employee Wages	5,691.16	50,400.12	-44,708.96
602 Payroll Taxes	544.20	3,000.00	-2,455.80
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	3,078.38	8,500.08	-5,421.70
605-2 Phone and Internet	279.80	1,200.00	-920.20
605 Utilities (Pump House) - Other	0.00	9,700.08	-9,700.08
Total 605 Utilities (Pump House)	3,358.18	19,400.16	-16,041.98
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	982.51	2,500.08	-1,517.57
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	1,140.50	17,100.36	-15,959.86

6:35 PM

12/14/15

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	595.63	2,500.08	-1,904.45
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	3,076.24	63,000.36	-59,924.12
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	157.00	300.00	-143.00
610 Other - Other	0.00	600.00	-600.00
Total 610 Other	157.00	1,200.00	-1,043.00
612 New Constr./Engineering	0.00	5,000.04	-5,000.04
613 Garbage Collection			
613-1 Contractual Services	13,794.00	40,000.08	-26,206.08
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	13,794.00	80,500.20	-66,706.20
614 Reimb to GF for Labor	0.00	5,000.04	-5,000.04
Total Expense	29,199.03	287,601.96	-258,402.93
Net Income	12,928.58	-202,651.68	215,580.26

6:35 PM

12/14/15

Accrual Basis

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

	<u>% of Budget</u>
Income	
6001 Water Sales	48.3%
6002 Garbage Sales	42.0%
6003 Penalties	55.1%
6004 Interest	136.5%
6005 Connection Fees	0.0%
6006 Deposit Fees	40.1%
6007 Miscellaneous	0.0%
6008 Water Project Surcharge	
Total Income	49.6%
Expense	
601 Total Employee Wages	
601-1 Maintenance	0.0%
601-2 Computer Operator	27.8%
601-3 Treatment Plant	28.2%
601 Total Employee Wages - Other	0.0%
Total 601 Total Employee Wages	11.3%
602 Payroll Taxes	18.1%
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	36.2%
605-2 Phone and Internet	23.3%
605 Utilities (Pump House) - Other	0.0%
Total 605 Utilities (Pump House)	17.3%
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	39.3%
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	6.7%

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 12/14/15
 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	23.8%
608-8 Operator Licensing	100.0%
608-9 Chemicals	15.5%
608 Distribution Syst. Maint - Other	0.0%
Total 608 Distribution Syst. Maint	4.9%
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	52.3%
610 Other - Other	0.0%
Total 610 Other	13.1%
612 New Constrc./Engineering	0.0%
613 Garbage Collection	
613-1 Contractual Services	34.5%
613-2 Misc. Services	0.0%
613 Garbage Collection - Other	0.0%
Total 613 Garbage Collection	17.1%
614 Reimb to GF for Labor	0.0%
Total Expense	10.2%
Net Income	-6.4%

000599



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



Temp-Return Service Requested

Page: **Page 1 of 4**
Statement Date: **11/30/15**
Primary Account: ;

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

Our Status 60 Spotlight Merchants for December are Domino's and The Oasis Senior Center in Lincoln and The Dewitt County Friendship House and The Dewitt County Chamber of Commerce in Clinton. Happy Holidays to All!

NOW ACCOUNT

Account

PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE

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Account Summary

Account #		Number Of Enclosures	24
Beginning Balance	\$66,101.19	Statement Dates	11/02/15 thru 11/30/15
14 Deposits/Credits	\$11,827.52	Days in the Stmt Period	29
11 Checks/Debits	\$5,997.01	Average Balance	\$67,018.25
Service Charge	\$0.00	Avg Collected Balance	\$66,695.66
Interest Paid	\$2.74	Interest Earned:	\$2.65
Ending Balance	\$71,934.44	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$27.56

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/16	Deposit	\$390.06
11/16	Deposit	\$438.33
11/16	Deposit	\$590.29
11/16	Deposit	\$681.17
11/16	Deposit	\$690.03
11/16	Deposit	\$762.21
11/16	Deposit	\$786.01
11/16	Deposit	\$1,022.91



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30	Deposit	\$758.54
11/30	Deposit	\$799.75
11/30	Deposit	\$862.49
11/30	Deposit	\$1,095.01
11/30	Deposit	\$1,322.16
11/30	Deposit	\$1,628.56
11/30	Interest Deposit	\$2.74

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/17	Usataxpymt 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>
11/02	8070	\$69.95	11/25	8080	\$543.02
11/10	8076*	\$620.20	11/24	8081	\$77.45
11/03	8077	\$164.29	11/25	8082	\$57.45
11/13	8078	\$342.17	11/27	8084*	\$2,813.52
11/16	8079	\$880.36	11/30	8085	\$10.00

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02	\$66,031.24	11/16	\$69,385.23	11/27	\$65,475.19
11/03	\$65,866.95	11/17	\$68,966.63	11/30	\$71,934.44
11/10	\$65,246.75	11/24	\$68,889.18		
11/13	\$64,904.58	11/25	\$68,288.71		

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
11/01	0.050000%

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 390.06
 TOTAL DOLLARS AND CENTS 390.06

11/16/15 \$390.06

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 786.01
 TOTAL DOLLARS AND CENTS 786.01

11/16/15 \$786.01

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 438.33
 TOTAL DOLLARS AND CENTS 438.33

11/16/15 \$438.33

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 1022.91
 TOTAL DOLLARS AND CENTS 1022.91

11/16/15 \$1022.91

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 590.29
 TOTAL DOLLARS AND CENTS 590.29

11/16/15 \$590.29

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/30/15
 CURRENCY 758.54
 TOTAL DOLLARS AND CENTS 758.54

11/30/15 \$758.54

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 681.17
 TOTAL DOLLARS AND CENTS 681.17

11/16/15 \$681.17

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/30/15
 CURRENCY 799.75
 TOTAL DOLLARS AND CENTS 799.75

11/30/15 \$799.75

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 690.03
 TOTAL DOLLARS AND CENTS 690.03

11/16/15 \$690.03

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/30/15
 CURRENCY 862.49
 TOTAL DOLLARS AND CENTS 862.49

11/30/15 \$862.49

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/16/15
 CURRENCY 708.41
 TOTAL DOLLARS AND CENTS 708.41

11/16/15 \$708.41

DEPOSIT TICKET 70217211
 VILLAGE OF WAPELLA 06-73
 WATER REVENUE FUND
 WAPELLA, N. 01777
State Bank of Lincoln
 DATE 11/24/15
 CURRENCY 1095.01
 TOTAL DOLLARS AND CENTS 1095.01

11/24/15 \$1095.01



6:34 PM

12/14/15

Water Fund
Reconciliation Detail
Water Checking Account, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,101.19
Cleared Transactions						
Checks and Payments - 11 items						
Check	10/21/2015	8070	Mediacom	X	-69.95	-69.95
Check	11/1/2015	8076	Steve Westerfield	X	-620.20	-690.15
Check	11/1/2015	8078	Clyde Leggett	X	-342.17	-1,032.32
Check	11/1/2015	8077	Kim Yearry	X	-164.29	-1,196.61
Check	11/15/2015	8079	General Fund	X	-880.36	-2,076.97
Check	11/17/2015	8084	Area Disposal Servi...	X	-2,813.52	-4,890.49
Check	11/17/2015	8080	Ameren Illinois	X	-543.02	-5,433.51
Check	11/17/2015		Usat taxpymt IRS	X	-418.60	-5,852.11
Check	11/17/2015	8081	Mediacom	X	-77.45	-5,929.56
Check	11/17/2015	8082	PDC Laboratories	X	-57.45	-5,987.01
Check	11/17/2015	8085	Grimsley's Flowers	X	-10.00	-5,997.01
Total Checks and Payments					-5,997.01	-5,997.01
Deposits and Credits - 15 items						
Deposit	11/16/2015			X	390.06	390.06
Deposit	11/16/2015			X	438.33	828.39
Deposit	11/16/2015			X	590.29	1,418.68
Deposit	11/16/2015			X	681.17	2,099.85
Deposit	11/16/2015			X	690.03	2,789.88
Deposit	11/16/2015			X	762.21	3,552.09
Deposit	11/16/2015			X	786.01	4,338.10
Deposit	11/16/2015			X	1,022.91	5,361.01
Deposit	11/30/2015			X	2.74	5,363.75
Deposit	11/30/2015			X	758.54	6,122.29
Deposit	11/30/2015			X	799.75	6,922.04
Deposit	11/30/2015			X	862.49	7,784.53
Deposit	11/30/2015			X	1,095.01	8,879.54
Deposit	11/30/2015			X	1,322.16	10,201.70
Deposit	11/30/2015			X	1,628.56	11,830.26
Total Deposits and Credits					11,830.26	11,830.26
Total Cleared Transactions					5,833.25	5,833.25
Cleared Balance					5,833.25	71,934.44
Uncleared Transactions						
Checks and Payments - 5 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	11/17/2015	8086	USPS		-567.00	-981.48
Check	11/17/2015	8083	Graves' Stationers		-60.87	-1,042.35
Total Checks and Payments					-1,042.35	-1,042.35
Total Uncleared Transactions					-1,042.35	-1,042.35
Register Balance as of 11/30/2015					4,790.90	70,892.09
Ending Balance					4,790.90	70,892.09

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12/14/15
Accrual Basis

Water Fund
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Checking Account	70,892.09
Total Checking/Savings	<u>70,892.09</u>
Total Current Assets	70,892.09
Fixed Assets	
Property and Equipment, Net	24,460.00
Total Fixed Assets	<u>24,460.00</u>
TOTAL ASSETS	<u>95,352.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	6,989.00
Federal Withholding	110.89
Medicare Withholding	109.61
Payroll Liabilities	1,109.33
Social Security Withholding	468.67
State Withholding	525.44
Total Other Current Liabilities	<u>9,312.94</u>
Total Current Liabilities	<u>9,312.94</u>
Total Liabilities	9,312.94
Equity	
Retained Earnings	73,110.57
Net Income	12,928.58
Total Equity	<u>86,039.15</u>
TOTAL LIABILITIES & EQUITY	<u>95,352.09</u>

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 12/14/15
 Accrual Basis

**Water Fund
 Profit & Loss
 November 2015**

	Nov 15	Jul - Nov 15
Income		
6001 Water Sales	6,507.88	24,149.82
6002 Garbage Sales	2,932.72	12,614.56
6003 Penalties	1,211.26	2,203.37
6004 Interest	2.74	68.32
6006 Deposit Fees	80.22	80.22
6008 Water Project Surcharge	1,095.44	3,011.32
Total Income	11,830.26	42,127.61
Expense		
601 Total Employee Wages		
601-2 Computer Operator	222.79	891.16
601-3 Treatment Plant	2,400.00	4,800.00
Total 601 Total Employee Wages	2,622.79	5,691.16
602 Payroll Taxes		
	108.84	544.20
604 Bldg, Struct, Land Maint.		
604-3 Miscellaneous	0.00	238.83
Total 604 Bldg, Struct, Land Maint.	0.00	238.83
605 Utilities (Pump House)		
605-1 Gas and Electric	543.02	3,078.38
605-2 Phone and Internet	77.45	279.80
Total 605 Utilities (Pump House)	620.47	3,358.18
606 Equipment Maint & Supplies		
606-1 Backhoe	0.00	1,198.92
Total 606 Equipment Maint & Supplies	0.00	1,198.92
607 Office Supplies		
607-1 Computer	0.00	139.99
607-2 Postage	420.00	982.51
607-6 Miscellaneous	0.00	18.00
Total 607 Office Supplies	420.00	1,140.50
608 Distribution Syst. Maint		
608-1 Filtration System	0.00	75.00
608-10 Miscellaneous	0.00	102.85
608-11 Materials (Sand, Gravel)	0.00	103.36
608-5 Supplies on Hand	0.00	688.90
608-7 Water Testing	118.32	595.63
608-8 Operator Licensing	0.00	500.00
608-9 Chemicals	0.00	1,010.50
Total 608 Distribution Syst. Maint	118.32	3,076.24
610 Other		
610-2 Miscellaneous	157.00	157.00
Total 610 Other	157.00	157.00
613 Garbage Collection		
613-1 Contractual Services	2,813.52	13,794.00
Total 613 Garbage Collection	2,813.52	13,794.00
Total Expense	6,860.94	29,199.03
Net Income	4,969.32	12,928.58

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12/14/15

Accrual Basis

Water Fund
Transaction Detail by Account
November 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount
Water Checking Account							
Check	11/1/2015	8076	Steve Westerfield		X	-SPLIT-	-620.20
Check	11/1/2015	8077	Kim Yearry		X	-SPLIT-	-164.29
Check	11/1/2015	8078	Clyde Leggett		X	-SPLIT-	-342.17
Check	11/15/2015	8079	General Fund		X	-SPLIT-	-880.36
Deposit	11/16/2015			Deposit	X	-SPLIT-	390.06
Deposit	11/16/2015			Deposit	X	-SPLIT-	438.33
Deposit	11/16/2015			Deposit	X	-SPLIT-	590.29
Deposit	11/16/2015			Deposit	X	-SPLIT-	681.17
Deposit	11/16/2015			Deposit	X	-SPLIT-	690.03
Deposit	11/16/2015			Deposit	X	-SPLIT-	762.21
Deposit	11/16/2015			Deposit	X	-SPLIT-	786.01
Deposit	11/16/2015			Deposit	X	-SPLIT-	1,022.91
Check	11/17/2015	8080	Ameren Illinois		X	605-1 Gas an...	-543.02
Check	11/17/2015	8081	Mediacom		X	605-2 Phone a...	-77.45
Check	11/17/2015	8082	PDC Laboratories		X	608-7 Water T...	-57.45
Check	11/17/2015	8083	Graves' Stationers		X	608-7 Water T...	-60.87
Check	11/17/2015	8084	Area Disposal Servi...		X	613-1 Contrac...	-2,813.52
Check	11/17/2015	8085	Grimsley's Flowers		X	610-2 Miscella...	-10.00
Check	11/17/2015	8086	USPS		X	-SPLIT-	-567.00
Check	11/17/2015		Usataxpymt IRS		X	-SPLIT-	-418.60
Deposit	11/30/2015			Deposit	X	-SPLIT-	758.54
Deposit	11/30/2015			Deposit	X	-SPLIT-	799.75
Deposit	11/30/2015			Deposit	X	-SPLIT-	862.49
Deposit	11/30/2015			Deposit	X	-SPLIT-	1,095.01
Deposit	11/30/2015			Deposit	X	-SPLIT-	1,322.16
Deposit	11/30/2015			Deposit	X	-SPLIT-	1,628.56
Deposit	11/30/2015			Deposit	X	6004 Interest	2.74
Total Water Checking Account							5,275.33
Federal Withholding							
Check	11/1/2015	8077	Kim Yearry			Water Checki...	-18.11
Check	11/1/2015	8078	Clyde Leggett			Water Checki...	-100.83
Check	11/15/2015	8079	General Fund			Water Checki...	-182.81
Check	11/17/2015		Usataxpymt IRS			Water Checki...	200.92
Total Federal Withholding							-100.83
Medicare Withholding							
Check	11/1/2015	8076	Steve Westerfield			Water Checki...	-10.15
Check	11/1/2015	8077	Kim Yearry			Water Checki...	-3.23
Check	11/1/2015	8078	Clyde Leggett			Water Checki...	-7.25
Check	11/15/2015	8079	General Fund			Water Checki...	-17.40
Check	11/17/2015		Usataxpymt IRS			Water Checki...	20.63
Total Medicare Withholding							-17.40
Social Security Withholding							
Check	11/1/2015	8076	Steve Westerfield			Water Checki...	-43.40
Check	11/1/2015	8077	Kim Yearry			Water Checki...	-13.81
Check	11/1/2015	8078	Clyde Leggett			Water Checki...	-31.00
Check	11/15/2015	8079	General Fund			Water Checki...	-74.40
Check	11/17/2015		Usataxpymt IRS			Water Checki...	88.21
Total Social Security Withholding							-74.40
State Withholding							
Check	11/1/2015	8076	Steve Westerfield			Water Checki...	-26.25
Check	11/1/2015	8077	Kim Yearry			Water Checki...	-23.35
Check	11/1/2015	8078	Clyde Leggett			Water Checki...	-18.75
Check	11/15/2015	8079	General Fund			Water Checki...	-45.03
Total State Withholding							-113.38

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12/14/15

Accrual Basis

Water Fund Transaction Detail by Account November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
6001 Water Sales							
Deposit	11/16/2015			Deposit		Water Checki...	-185.73
Deposit	11/16/2015			Deposit		Water Checki...	-189.77
Deposit	11/16/2015			Deposit		Water Checki...	-364.71
Deposit	11/16/2015			Deposit		Water Checki...	-346.21
Deposit	11/16/2015			Deposit		Water Checki...	-346.62
Deposit	11/16/2015			Deposit		Water Checki...	-415.14
Deposit	11/16/2015			Deposit		Water Checki...	-415.75
Deposit	11/16/2015			Deposit		Water Checki...	-623.80
Deposit	11/30/2015			Deposit		Water Checki...	-414.73
Deposit	11/30/2015			Deposit		Water Checki...	-378.20
Deposit	11/30/2015			Deposit		Water Checki...	-483.94
Deposit	11/30/2015			Deposit		Water Checki...	-683.74
Deposit	11/30/2015			Deposit		Water Checki...	-761.89
Deposit	11/30/2015			Deposit		Water Checki...	-897.65
Total 6001 Water Sales							-6,507.88
6002 Garbage Sales							
Deposit	11/16/2015			Deposit		Water Checki...	-144.38
Deposit	11/16/2015			Deposit		Water Checki...	-168.56
Deposit	11/16/2015			Deposit		Water Checki...	-119.29
Deposit	11/16/2015			Deposit		Water Checki...	-226.07
Deposit	11/16/2015			Deposit		Water Checki...	-231.58
Deposit	11/16/2015			Deposit		Water Checki...	-160.31
Deposit	11/16/2015			Deposit		Water Checki...	-215.58
Deposit	11/16/2015			Deposit		Water Checki...	-214.90
Deposit	11/30/2015			Deposit		Water Checki...	-224.48
Deposit	11/30/2015			Deposit		Water Checki...	-183.05
Deposit	11/30/2015			Deposit		Water Checki...	-152.43
Deposit	11/30/2015			Deposit		Water Checki...	-224.98
Deposit	11/30/2015			Deposit		Water Checki...	-322.08
Deposit	11/30/2015			Deposit		Water Checki...	-345.03
Total 6002 Garbage Sales							-2,932.72
6003 Penalties							
Deposit	11/16/2015			Deposit		Water Checki...	
Deposit	11/16/2015			Deposit		Water Checki...	0.00
Deposit	11/16/2015			Deposit		Water Checki...	-24.67
Deposit	11/16/2015			Deposit		Water Checki...	-13.49
Deposit	11/16/2015			Deposit		Water Checki...	-26.23
Deposit	11/16/2015			Deposit		Water Checki...	-91.61
Deposit	11/16/2015			Deposit		Water Checki...	-81.03
Deposit	11/16/2015			Deposit		Water Checki...	-116.14
Deposit	11/30/2015			Deposit		Water Checki...	-23.65
Deposit	11/30/2015			Deposit		Water Checki...	-160.36
Deposit	11/30/2015			Deposit		Water Checki...	-145.90
Deposit	11/30/2015			Deposit		Water Checki...	-83.32
Deposit	11/30/2015			Deposit		Water Checki...	-153.65
Deposit	11/30/2015			Deposit		Water Checki...	-291.21
Total 6003 Penalties							-1,211.26
6004 Interest							
Deposit	11/30/2015			Deposit		Water Checki...	-2.74
Total 6004 Interest							-2.74
6006 Deposit Fees							
Deposit	11/30/2015			Deposit		Water Checki...	-80.22
Total 6006 Deposit Fees							-80.22

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12/14/15

Accrual Basis

Water Fund
Transaction Detail by Account
 November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
6008 Water Project Surcharge							
Deposit	11/16/2015			Deposit		Water Checki...	-59.95
Deposit	11/16/2015			Deposit		Water Checki...	-80.00
Deposit	11/16/2015			Deposit		Water Checki...	-81.62
Deposit	11/16/2015			Deposit		Water Checki...	-95.40
Deposit	11/16/2015			Deposit		Water Checki...	-85.60
Deposit	11/16/2015			Deposit		Water Checki...	-95.15
Deposit	11/16/2015			Deposit		Water Checki...	-73.65
Deposit	11/16/2015			Deposit		Water Checki...	-68.07
Deposit	11/30/2015			Deposit		Water Checki...	-95.68
Deposit	11/30/2015			Deposit		Water Checki...	-78.14
Deposit	11/30/2015			Deposit		Water Checki...	-102.97
Deposit	11/30/2015			Deposit		Water Checki...	-84.54
Deposit	11/30/2015			Deposit		Water Checki...	-94.67
Total 6008 Water Project Surcharge							-1,095.44
601 Total Employee Wages							
601-2 Computer Operator							
Check	11/1/2015	8077	Kim Yearry			Water Checki...	222.79
Total 601-2 Computer Operator							222.79
601-3 Treatment Plant							
Check	11/1/2015	8076	Steve Westerfield			Water Checki...	700.00
Check	11/1/2015	8078	Clyde Leggett			Water Checki...	500.00
Check	11/15/2015	8079	General Fund			Water Checki...	1,200.00
Total 601-3 Treatment Plant							2,400.00
Total 601 Total Employee Wages							2,622.79
602 Payroll Taxes							
Check	11/17/2015		Usatapyt IRS			Water Checki...	108.84
Total 602 Payroll Taxes							108.84
605 Utilities (Pump House)							
605-1 Gas and Electric							
Check	11/17/2015	8080	Ameren Illinois			Water Checki...	543.02
Total 605-1 Gas and Electric							543.02
605-2 Phone and Internet							
Check	11/17/2015	8081	Mediacom			Water Checki...	77.45
Total 605-2 Phone and Internet							77.45
Total 605 Utilities (Pump House)							620.47
607 Office Supplies							
607-2 Postage							
Check	11/17/2015	8086	USPS			Water Checki...	420.00
Total 607-2 Postage							420.00
Total 607 Office Supplies							420.00
608 Distribution Syst. Maint							
608-7 Water Testing							
Check	11/17/2015	8082	PDC Laboratories			Water Checki...	57.45
Check	11/17/2015	8083	Graves' Stationers			Water Checki...	60.87
Total 608-7 Water Testing							118.32
Total 608 Distribution Syst. Maint							118.32
610 Other							
610-2 Miscellaneous							
Check	11/17/2015	8085	Grimsley's Flowers	Grimsley's Fl...		Water Checki...	10.00
Check	11/17/2015	8086	USPS	USPS Posta...		Water Checki...	147.00
Total 610-2 Miscellaneous							157.00
Total 610 Other							157.00

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Accrual Basis

Water Fund
Transaction Detail by Account
November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
613 Garbage Collection							
613-1 Contractual Services							
Check	11/17/2015	8084	Area Disposal Servi...			Water Checki...	2,813.52
Total 613-1 Contractual Services							2,813.52
Total 613 Garbage Collection							2,813.52
TOTAL							0.00

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12/14/15
Accrual Basis

Water Fund
Transaction Detail by Account
November 2015

<u>Balance</u>
-620.20
-784.49
-1,126.66
-2,007.02
-1,616.96
-1,178.63
-588.34
92.83
782.86
1,545.07
2,331.08
3,353.99
2,810.97
2,733.52
2,676.07
2,615.20
-198.32
-208.32
-775.32
-1,193.92
-435.38
364.37
1,226.86
2,321.87
3,644.03
5,272.59
<u>5,275.33</u>
5,275.33
-18.11
-118.94
-301.75
-100.83
<u>-100.83</u>
-100.83
-10.15
-13.38
-20.63
-38.03
-17.40
<u>-17.40</u>
-17.40
-43.40
-57.21
-88.21
-162.61
-74.40
<u>-74.40</u>
-74.40
-26.25
-49.60
-68.35
-113.38
<u>-113.38</u>
-113.38

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Accrual Basis

Water Fund Transaction Detail by Account November 2015

Balance
-185.73
-375.50
-740.21
-1,086.42
-1,433.04
-1,848.18
-2,263.93
-2,887.73
-3,302.46
-3,680.66
-4,164.60
-4,848.34
-5,610.23
-6,507.88
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-144.38
-312.94
-432.23
-658.30
-889.88
-1,050.19
-1,265.77
-1,480.67
-1,705.15
-1,888.20
-2,040.63
-2,265.61
-2,587.69
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0.00
-24.67
-38.16
-64.39
-156.00
-237.03
-353.17
-376.82
-537.18
-683.08
-766.40
-920.05
-1,211.26
<hr/>
-1,211.26
-2.74
<hr/>
-2.74
-80.22
<hr/>
-80.22

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Accrual Basis

Water Fund
Transaction Detail by Account
November 2015

<u>Balance</u>
-59.95
-139.95
-221.57
-316.97
-402.57
-497.72
-571.37
-639.44
-735.12
-813.26
-916.23
-1,000.77
<u>-1,095.44</u>
-1,095.44
<u>222.79</u>
222.79
700.00
1,200.00
<u>2,400.00</u>
2,400.00
<u>2,622.79</u>
2,622.79
<u>108.84</u>
108.84
<u>543.02</u>
543.02
<u>77.45</u>
77.45
620.47
<u>420.00</u>
<u>420.00</u>
420.00
57.45
<u>118.32</u>
<u>118.32</u>
118.32
10.00
<u>157.00</u>
<u>157.00</u>
157.00

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12/14/15
Accrual Basis

Water Fund
Transaction Detail by Account
November 2015

<u>Balance</u>
2,813.52
2,813.52
2,813.52
<u>0.00</u>

6:09 PM
 12/14/15
 Accrual Basis

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

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Income				
7001 Utility Tax Ordinance	9,227.18	35,000.04	-25,772.86	26.4%
7002 Interest Income	2.45	100.08	-97.63	2.4%
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	9,229.63	45,100.20	-35,870.57	20.5%
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	50.70	66,778.32	-66,727.62	0.1%
Net Income	9,178.93	-21,678.12	30,857.05	-42.3%

000600



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



Temp-Return Service Requested

Page: **Page 1 of 2**
Statement Date: **11/30/15**
Primary Account:

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

www.sblincoln.com

000600 0.6500 AV 0.391 TR00002

SBBL

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

Our Status 60 Spotlight Merchants for December are Domino's and The Oasis Senior Center in Lincoln and The Dewitt County Friendship House and The Dewitt County Chamber of Commerce in Clinton. Happy Holidays to All!

NOW ACCOUNT

Account:

PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE
Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.sblincoln.com or we will mail you a free copy upon request if you call us at 1-800-847-1008.

Account Summary

Account #		Statement Dates	11/02/15 thru 11/30/15
Beginning Balance	\$15,647.66	Days in the Stmt Period	29
1 Deposits/Credits	\$2,476.05	Average Balance	\$15,733.04
Checks/Debits	\$0.00	Avg Collected Balance	\$15,733.04
Service Charge	\$0.00	Interest Earned:	\$0.63
Interest Paid	\$0.65	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$18,124.36	2015 Interest Paid:	\$3.63

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30	Acctspay Ameren Illinois St*820*0185\ Bpr*z*2476.05*c*ach*ctx*01*042205038*da*130111673088*3702113	\$2,476.05
11/30	Interest Deposit	\$0.65

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02	\$15,647.66	11/30	\$18,124.36		



Investing in our community's future

Interest Rate Summary

Date	Interest Rate
11/01	0.050000%



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12/14/15

Water Project Fund
Reconciliation Detail
Water Project Fund, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,647.66
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/30/2015			X	0.65	0.65
Deposit	11/30/2015			X	2,476.05	2,476.70
Total Deposits and Credits					2,476.70	2,476.70
Total Cleared Transactions					2,476.70	2,476.70
Cleared Balance					2,476.70	18,124.36
Register Balance as of 11/30/2015					2,476.70	18,124.36
Ending Balance					2,476.70	18,124.36

6:09 PM
12/14/15
Accrual Basis

Water Project Fund
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Project Fund	18,124.36
Total Checking/Savings	<u>18,124.36</u>
Total Current Assets	<u>18,124.36</u>
TOTAL ASSETS	<u>18,124.36</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	9,178.93
Total Equity	<u>-13,340.08</u>
TOTAL LIABILITIES & EQUITY	<u>18,124.36</u>

6:08 PM

12/14/15

Accrual Basis

Water Project Fund
Profit & Loss
November 2015

	<u>Nov 15</u>
Income	
7001 Utility Tax Ordinance	2,476.05
7002 Interest Income	<u>0.65</u>
Total Income	2,476.70
Expense	<u>0.00</u>
Net Income	<u><u>2,476.70</u></u>

6:09 PM
 12/14/15
 Accrual Basis

Water Project Fund Transaction Detail by Account November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Water Project Fund							
Deposit	11/30/2015			Deposit	X	7001 Utility Ta...	2,476.05
Deposit	11/30/2015			Deposit	X	7002 Interest I...	0.65
Total Water Project Fund							2,476.70
7001 Utility Tax Ordinance							
Deposit	11/30/2015			Deposit		Water Project ...	-2,476.05
Total 7001 Utility Tax Ordinance							-2,476.05
7002 Interest Income							
Deposit	11/30/2015			Deposit		Water Project ...	-0.65
Total 7002 Interest Income							-0.65
TOTAL							0.00

6:09 PM
12/14/15
Accrual Basis

Water Project Fund
Transaction Detail by Account
November 2015

<u>Balance</u>
2,476.05
<u>2,476.70</u>
2,476.70
<u>-2,476.05</u>
-2,476.05
<u>-0.65</u>
-0.65
<u><u>0.00</u></u>

6:03 PM

12/14/15

Accrual Basis

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

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Income				
5001 Allotments	790.90	15,000.00	-14,209.10	5.3%
5002 Interest Income	6.55	50.04	-43.49	13.1%
5003 Reimbust. and Refunds	0.00	0.00	0.00	0.0%
Total Income	<u>797.45</u>	<u>15,050.04</u>	<u>-14,252.59</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><u>-19,200.95</u></u>	<u><u>-5,349.96</u></u>	<u><u>-13,850.99</u></u>	<u><u>358.9%</u></u>

000598



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



Temp-Return Service Requested

Page: Page 1 of 2
Statement Date: 11/30/15
Primary Account: 1

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

Our Status 60 Spotlight Merchants for December are Domino's and The Oasis Senior Center in Lincoln and The Dewitt County Friendship House and The Dewitt County Chamber of Commerce in Clinton. Happy Holidays to All!

NOW ACCOUNT

Accoun

PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE PRIVACY NOTICE
Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.sblincoln.com or we will mail you a free copy upon request if you call us at 1-800-847-1008.

Account Summary

Account #		Statement Dates	11/02/15 thru 11/30/15
Beginning Balance	\$31,919.16	Days in the Stmt Period	29
Deposits/Credits	\$0.00	Average Balance	\$31,919.16
Checks/Debits	\$0.00	Avg Collected Balance	\$31,919.16
Service Charge	\$0.00	Interest Earned:	\$1.27
Interest Paid	\$1.31	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$31,920.47	2015 Interest Paid:	\$13.53

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30	Interest Deposit	\$1.31

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/02	\$31,919.16	11/30	\$31,920.47		



Investing in our community's future

Interest Rate Summary

Date	Interest Rate
11/01	0.050000%



6:02 PM
12/14/15

Motor Fuel Tax Checking Account
Reconciliation Detail
Motor Fuel Tax Checking, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,919.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2015			X	1.31	1.31
Total Deposits and Credits					1.31	1.31
Total Cleared Transactions					1.31	1.31
Cleared Balance					1.31	31,920.47
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2015	434	Illiana Construction ...		-19,998.40	-19,998.40
Total Checks and Payments					-19,998.40	-19,998.40
Total Uncleared Transactions					-19,998.40	-19,998.40
Register Balance as of 11/30/2015					-19,997.09	11,922.07
Ending Balance					-19,997.09	11,922.07

6:02 PM
12/14/15
Accrual Basis

Motor Fuel Tax Checking Account
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	11,922.07
Total Checking/Savings	<u>11,922.07</u>
Total Current Assets	<u>11,922.07</u>
TOTAL ASSETS	<u>11,922.07</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	31,123.02
Net Income	<u>-19,200.95</u>
Total Equity	<u>11,922.07</u>
TOTAL LIABILITIES & EQUITY	<u>11,922.07</u>

6:02 PM

12/14/15

Accrual Basis

Motor Fuel Tax Checking Account
Profit & Loss
November 2015

	<u>Nov 15</u>
Income	
5002 Interest Income	1.31
Total Income	1.31
Expense	0.00
Net Income	<u>1.31</u>

6:03 PM

12/14/15

Accrual Basis

Motor Fuel Tax Checking Account
Transaction Detail by Account
November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Motor Fuel Tax Checking							
Deposit	11/30/2015			Deposit	X	5002 Interest I...	1.31
Total Motor Fuel Tax Checking							1.31
5002 Interest Income							
Deposit	11/30/2015			Deposit		Motor Fuel Ta...	-1.31
Total 5002 Interest Income							-1.31
TOTAL							0.00

6:03 PM

12/14/15

Accrual Basis

**Motor Fuel Tax Checking Account
Transaction Detail by Account
November 2015**

<u>Balance</u>
1.31
1.31
-1.31
-1.31
0.00

Code #	Bills submitted for approval / payment on December 15, 2015	Amount
102	Feller & Kuester CPAs LLP - Audit & Annual Financial Report	\$5,000.00
103	Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer, P.C. lawyers	1,370.05
105	Feller & Kuester CPAs LLP Quarterly Tax Returns March & June	300
106	Verizon - 2 employees cell phones	74.57
107	USPS stamps for regular mailings	147
110	Staples - Office Supplies	29.47
205	Grimsleys - pickup, replace, & store saddle @ veterans memorial	13.5
404.2	SLS Inspections - 2004 Intern, 1984 Intern, 1996 Intern	75
404.6	Casey's - 3 Tickets	160.04
404.7	Evergreen FS - Lonnie Kerley charge	515.5
408	Carri Scharf Materials Co. - Sand Inv.D-22736	91.63
410	Walmart - Microfiber towels, Mouse traps & bait, Markers, Notebooks	115.46
410	NAPA Auto Parts - Steering Fluid, Diesel Fuel Treatment	27.44
410	Nord Outdoor Power - Chain Saw Service Kit, Fuel & Air Filters	65.05
410	Gibson Ace - Paint thinner, Duct tape, Bolts, Pickup Tool Combo	85.53
412	Water Products Co. of Aurora - Drainage Pipe 10 mile creek	1,540.30
421	K&K Graphics - 4 No Trespassing signs	200
421	Econo Signs - 5 Truck Route 2 No Trucks High Intensity	243.03
607.6	Gibson Ace- Hal Bulbs, Tool Hook, Flr Wax, Angler Broom set	37.04
608.4	Water Products Co. of Aurora - 4 meters	256
608.5	Water Products Co. of Aurora -1 meter pit, 2 meter setter	451.32
608.9	Brenntag Mid-South Inc.- 5 cylinders 150# chlorine	788
613.1	Area Disposal Service Inc.- garbage pickup	2,813.52
605.2	Mediacom	77.45
607.2	USPS stamps for water bills	420.00

THE VILLAGE OF WAPELLA

DEWITT COUNTY, ILLINOIS

ORDINANCE
NUMBER 2015-12-15

AN ORDINANCE RE-ADOPTING AND RE-IMPOSING A MUNICIPAL UTILITY TAX

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 15 Dec, 2015

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

ORDINANCE NO. 2015-12-15

AN ORDINANCE RE-ADOPTING AND RE-IMPOSING A MUNICIPAL UTILITY TAX

WHEREAS, the Village of Wapella has authority pursuant to the Illinois Municipal Code (65 ILCS 5/8-11-2) to tax certain occupations or privileges; and

WHEREAS, the Village of Wapella has previously imposed a tax on persons engaged in the business of distributing, supplying, furnishing, or selling gas within the Village and also imposed a tax on the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the Village; and

WHEREAS, the Village of Wapella did by adoption of an ordinance on May 18, 1999 amend its utility tax on electricity in order to comply with statutory changes in the manner in which the tax is imposed and collected; and

WHEREAS, the Village has been requested by Ameren, Illinois, the supplier of natural gas and electricity within the Village of Wapella, to amend the Village Utility Tax Ordinance to exempt accounts of the Village of Wapella from such tax; and

WHEREAS, the President and Board of Trustees for the Village of Wapella desire to enact one ordinance incorporating the tax on the distribution of gas within the Village, the tax on consumption of electricity within the Village and the exemption of municipal accounts from such tax; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens of Wapella to adopt a new ordinance continuing the imposition of the foregoing taxes in one ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF WAPELLA, ILLINOIS AS FOLLOWS:

SECTION 1

Tax Imposed. The following taxes previously imposed by the Village of Wapella are hereby re-imposed and continued within the Village subject to the terms and conditions set forth in this Ordinance.

A. A tax is imposed on all persons engaged in the following occupations or privileges: The privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the municipality at the following rates, calculated on a monthly basis for each purchaser:

- i. For the first 2,000 kilowatt-hours used or consumed in a month;
.5534 cents per kilowatt-hour;
- ii. For the next 48,000 kilowatt-hours used or consumed in a month;
.3629 cents per kilowatt-hour;
- iii. For the next 50,000 kilowatt-hours used or consumed in a month;
.3266 cents per kilowatt-hour;
- iv. For the next 400,000 kilowatt-hours used or consumed in a month;
.3175 cents per kilowatt-hour;
- v. For the next 500,000 kilowatt-hours used or consumed in a month;
.3084 cents per kilowatt-hour;
- vi. For the next 2,000,000 kilowatt-hours used or consumed in a month;
.2903 cents per kilowatt-hour;

vii. For the next 2,000,000 kilowatt-hours used or consumed in a month; .2868 cents per kilowatt-hour;

viii. For the next 5,000,000 kilowatt-hours used or consumed in a month; .2812 cents per kilowatt-hour;

ix. For the next 10,000,000 kilowatt-hours used or consumed in a month; .2767 cents per kilowatt-hour;

x. For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month; .2721 cents per kilowatt-hour.

B. A tax is imposed on all persons engaged in the following occupations or privileges: Person engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of Wapella, and not for resale, at a rate of five percent (5%) of the gross receipts therefrom.

SECTION 2

Exceptions. None of the taxes authorized by this Ordinance may be imposed with respect to any transaction in interstate commerce or otherwise to the extent to which the business or privilege may not, under the Constitution and statutes of the United States, be made the subject of taxation by this State or any political sub-division thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing, or selling or transmitting gas, water, or electricity, or engaged in the business of transmitting messages, or using or consuming electricity acquired in a purchase at retail, be subject to taxation under the provisions of this Ordinance for those transactions that are or may become subject to taxation under the provisions of the "Municipal Retailers Occupation Tax Act" authorized by Section 8-11-1; nor shall any

tax authorized by this Ordinance be imposed upon any person engaged in a business or on any privilege unless the tax is imposed in like manner and at the same rate upon all persons engaged in businesses of the same class in the municipality, whether privately or municipally owned or operated, or exercising the same privilege within the municipality, provided however any and all accounts of a unit of local government, including but not limited to the Village of Wapella, shall be exempt from the taxes imposed by this Ordinance.

SECTION 3

Additional Taxes. Such tax shall be in addition to other taxes levied upon the taxpayer or its business.

SECTION 4

Collection. The tax authorized by this Ordinance shall be collected from the purchaser by the person maintaining a place of business in this State who delivers the electricity to the purchaser. This tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and if unpaid, is recoverable in the same manner as the original charge for delivering the electricity. Any tax required to be collected pursuant to this Ordinance and any such tax collected by a person delivering electricity shall constitute a debt owed to the municipality by such person delivering the electricity. Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering electricity shall be authorized to add to such gross charge an amount equal to 3% of the tax to reimburse the person delivering electricity for the expense incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying

data to the municipality upon request. If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall be required to pay the tax directly to the municipality in the manner prescribed by the municipality. Persons delivering electricity who file returns pursuant to this paragraph (c) shall, at the time of filing such return, pay the municipality the amount of the tax collected pursuant to this Ordinance.

SECTION 5

Reports to municipality. On or before the last day of month, each taxpayer shall make a return to the City Treasurer for the preceding month stating:

- A. His name.
- B. His principal place of business.
- C. His gross receipts and/or kilowatt-hour usage during the month upon the basis of which the tax is imposed.
- D. Amount of tax.
- E. Such other reasonable and related information as the corporate authorities may require.

The taxpayer making the return herein provided for shall, at the time of making such return, pay to the Village of Wapella, the amount of tax herein imposed; provided that in connection with any return, the taxpayer may, if he so elects, report and pay an amount based upon his total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings, and the taxable gross receipts.

SECTION 6

Credit for over-payment. If it shall appear that an amount of tax has been paid which was not due under the provisions of this Article, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this Article from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three (3) years prior to the filing of a claim therefor shall be so credited.

No action to recover any amount of tax due under the provisions of this Article shall be commenced more than three (3) years after the due date of such amount.

SECTION 7

Penalty. Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willfully violates any other provision of this Article is guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than One Hundred Dollars (\$100.00) nor more than Seven Hundred and Fifty Dollars (\$750.00) in addition, shall be liable in a civil action for the amount of tax due. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

In addition to the foregoing, if for any reason any tax is not paid when due, a penalty of ten percent (10%) of the amount of tax due shall be added and collected plus interest at a rate allowed by law for funds due to the Village.

SECTION 8

Definitions and Collection. Unless a contrary definition or collection method is provided or evident, the words and terms used in this Ordinance shall have the

meanings provided in 65 ILCS 5/8-11-2 and all taxes imposed hereunder shall be collected as provided in 65 ILCS 5/8-11-2.

SECTION 9

Books and Records. The Village may, in the manner authorized by law, audit and otherwise examine the books and records of any taxpayer in order to determine compliance with this Ordinance and assume the collection of the tax imposed. It is the duty of every taxpayer to keep accurate and complete books and records.

SECTION 10

Severability. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

SECTION 11

Repeal and Savings Clause. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, action, or causes of action which shall have accrued to the Village of Wapella prior to the effective date of this Ordinance.

SECTION 12


Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

SECTION 13

Publication. The Village Clerk be and she is hereby authorized and directed to publish this Ordinance in pamphlet form, as provided law.

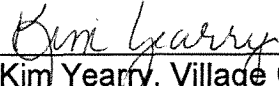
	YES	NO	ABSENT	PRESENT
Karr			✓	
Holland			✓	
Summers	✓			
Goergen	✓			
Falk	✓			
Huff	✓			
Rich Karr* (to the extent a presidential vote may be necessary)				

Passed and approved this 15 day of December, 2015.


 Richard Karr, President, Village of Wapella

AYES: 4
 NAYES: 0
 ABSENT: 2

ATTEST:


 Kim Yeary, Village Clerk

RESOLUTION No. 10-15

A RESOLUTION RESCINDING RESOLUTION No: 10-2

WHEREAS, the Village of Wapella, Illinois imposes various utility taxes pursuant to the Illinois Municipal Code; and

WHEREAS, by Resolution No. 10-2 the Board of the Trustees for the Village of Wapella directed all Village utility tax receipts be deposited into the water fund; and

WHEREAS, there is no longer a need for such restriction on use of Village utility tax revenue; and

WHEREAS, it is in the best interest of the citizens of Wapella to rescind Resolution No. 10-2 and direct that utility tax receipts be deposited into the Village general fund.

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

Section 1. Resolution No. 10-2 is hereby rescinded and the Village Treasurer is hereby directed to deposit all utility tax revenue received by the Village pursuant to utility taxes imposed by the Village of Wapella into the Village general fund.

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Wapella this 15 day of Dec. 2015 pursuant to roll call vote as follows:

AYES: 4 = Summers, Goergen, Huff, Falk

NAYS: 0

ABSENT: 2

ABSTAIN: _____

APPROVED THIS 15 DAY OF Dec., 2015.