

000947

# S&B State Bank of Lincoln

MEMBER FDIC  
P.O. Box 529 Lincoln, IL 62658-0529

Page: **Page 1 of 8**  
Statement Date: **1/31/17**  
Primary Account: **[REDACTED]**

Temp-Return Service Requested

Questions?  
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or contact your local office.

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*Jan 2017*



000947 1.2500 AV 0.373 TR00003

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

### NOW ACCOUNT

February's Status 60 spotlight shines on Clinton McDonald's and Clinton IGA. In Lincoln, our merchants are Roger Webster Construction and Little Caesar's Pizza. Stay safe by being prepared both at home and in your vehicle for wintery weather conditions. Stay healthy this flu season by following suggestions from our health department and your physician. Stay safe and healthy this winter!

### Account Summary

Account #		Number Of Enclosures	58
Beginning Balance	\$134,680.23	Statement Dates	1/01/17 thru 1/31/17
11 Deposits/Credits	\$18,771.20	Days in the Stmt Period	31
58 Checks/Debits	\$19,715.67	Average Balance	\$133,659.86
Service Charge	\$0.00	Avg Collected Balance	\$133,633.76
Interest Paid	\$5.67	Interest Earned	\$5.67
Ending Balance	\$133,741.43	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$5.67

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
1/06	Commercial State Of Ill St*820*0208\ Bpr*c*411.11*c*ach*ctx*01*071000013 <i>replacement tax</i>	\$411.11
1/09	Commercial State Of Ill St*820*4241\ Bpr*c*3275.70*c*ach*ctx*01*071000013 <i>income tax</i>	\$3,275.70
1/11	Commercial State Of Ill St*820*13581\ Bpr*c*4954.36*c*ach*ctx*01*071000013 <i>sales tax</i>	\$4,954.36
1/17	Commercial State Of Ill St*820*4651\ Bpr*c*776.48*c*ach*ctx*01*071000013 <i>telecommunications</i>	\$776.48
1/17	Commercial State Of Ill St*820*4650\ Bpr*c*1488.27*c*ach*ctx*01*071000013 <i>advertising</i>	\$1,488.27
1/18	Commercial State Of Ill St*820*15569\ <i>state use</i>	\$1,171.78

Investing in our community's future

**Electronic and Other Credits**

Date	Description	Amount
	Bpr*c*1171.78*c*ach*cb*01*071000013***1376002057**01*071102	
1/23	Deposit	\$16.10
1/23	Deposit	\$68.90
1/23	Deposit	\$750.00
1/31	Acctspay Ameren Illinois St*820*0319\	\$2,890.79
	Bpr*z*2890.79*c*ach*cb*01*042205038*da*130111673088*3702113	
1/31	Commercial State Of Ill St*820*6517\ <i>Income tax</i>	\$2,967.71
	Bpr*c*2967.71*c*ach*cb*01*071000013***1376002057**01*071102	
1/31	Interest Deposit	\$5.67

**Electronic and Other Withdrawals**

Date	Description	Amount
1/17	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20161231 *t*12641\	\$126.41-
1/17	Usat taxpymt IRS	\$1,039.77-
1/23	Usat taxpymt IRS	\$346.01-

**CHECK REGISTER (\* denotes non-consecutive check number)**

Date	Check No.	Amount	Date	Check No.	Amount
1/05	15826	\$265.80	1/20	15860	\$35.00
1/06	15827	\$323.22	1/17	15861	\$187.82
1/10	15832*	\$119.27	1/20	15862	\$77.66
1/13	15833	\$1,619.60	1/19	15863	\$285.44
1/17	15834	\$3,200.00	1/23	15864	\$35.00
1/19	15835	\$2,125.20	1/23	15865	\$169.35
1/09	15836	\$101.97	1/23	15866	\$77.66
1/12	15837	\$88.20	1/31	15867	\$116.02
1/17	15838	\$226.51	1/31	15869*	\$112.56
1/13	15839	\$20.69	1/30	15870	\$41.54
1/10	15840	\$388.59	1/30	15871	\$469.12
1/19	15841	\$490.92	1/30	15872	\$446.78
1/13	15842	\$640.21	1/30	15876*	\$24.94
1/12	15843	\$48.33	1/30	15877	\$221.78
1/17	15844	\$637.99	1/27	15878	\$64.31
1/17	15845	\$1,090.15	1/27	15880*	\$149.76
1/04	15847*	\$100.02	1/30	15881	\$27.91
1/09	15849*	\$35.00	1/31	15883*	\$150.85
1/04	15850	\$167.80	1/30	15887*	\$164.78
1/09	15851	\$77.66	1/31	15889*	\$93.00
1/03	15852	\$310.09	1/31	15890	\$243.05
1/04	15853	\$243.65	1/26	15891	\$117.60
1/05	15854	\$406.94	1/27	15893*	\$388.59
1/13	15855	\$35.00	1/26	15894	\$389.57
1/11	15856	\$180.46	1/31	15895	\$35.00
1/13	15857	\$77.66	1/30	15896	\$98.60
1/19	15858	\$311.83	1/31	15897	\$77.66
1/12	15859	\$369.27			

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/01	\$134,680.23	1/11	\$140,600.83	1/23	\$131,310.68
1/03	\$134,370.14	1/12	\$140,095.03	1/26	\$130,803.51
1/04	\$133,858.57	1/13	\$137,501.87	1/27	\$130,200.85
1/05	\$133,185.83	1/17	\$133,257.97	1/30	\$128,705.40
1/06	\$133,273.72	1/18	\$134,429.75	1/31	\$133,741.43
1/09	\$136,334.79	1/19	\$131,216.36		
1/10	\$135,826.93	1/20	\$131,103.70		

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02/20/17

**General Fund**  
**Reconciliation Detail**  
 General Checking Account, Period Ending 01/31/2017

Type	Date	Num	Name	Ctr	Amount	Balance
<b>Beginning Balance</b>						134,680.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 58 Items</b>						
Check	12/20/2016	15827	Suzanna Holland	X	-323.22	-323.22
Check	12/20/2016	15826	Nancy Falk	X	-265.80	-589.02
Check	12/22/2016	15834	American Legal	X	-3,200.00	-3,789.02
Check	12/22/2016	15835	Ililiana Construction ...	X	-2,125.20	-5,914.22
Check	12/22/2016	15833	Ancel Glink	X	-1,619.60	-7,533.82
Check	12/22/2016	15845	Ameren Illinois	X	-1,090.15	-8,623.97
Check	12/22/2016	15842	Chemco Industries, ...	X	-840.21	-9,464.18
Check	12/22/2016	15844	Rahn Equipment C...	X	-637.99	-10,102.17
Check	12/22/2016	15841	Mike Necessary	X	-490.92	-10,593.09
Check	12/22/2016	15840	Evergreen FS, Inc.	X	-388.59	-10,981.68
Check	12/22/2016	15838	Global Equipment Co	X	-226.51	-11,208.19
Check	12/22/2016	15832	Frontier	X	-119.27	-11,327.46
Check	12/22/2016	15836	Gibson Ace	X	-101.97	-11,429.43
Check	12/22/2016	15847	Chris Daniels	X	-100.02	-11,529.45
Check	12/22/2016	15837	Clinton Journal	X	-88.20	-11,617.65
Check	12/22/2016	15843	Casey's General St...	X	-48.33	-11,665.98
Check	12/22/2016	15839	Napa Auto Parts	X	-20.69	-11,686.67
Check	12/29/2016	15850	Chris Daniels	X	-167.90	-11,854.57
Check	12/29/2016	15851	State Disbursement...	X	-77.66	-11,932.23
Check	12/29/2016	15849	State Disbursement...	X	-35.00	-11,967.23
Check	1/1/2017	15852	Lauren Johnson	X	-310.09	-12,277.32
Check	1/1/2017	15853	Barbara McKinney	X	-243.65	-12,520.97
Check	1/5/2017	15854	Willis Strange Jr.	X	-406.94	-12,927.91
Check	1/5/2017	15858	Deluxe Business	X	-311.83	-13,239.74
Check	1/5/2017	15856	Chris Daniels	X	-180.46	-13,420.20
Check	1/5/2017	15857	State Disbursement...	X	-77.66	-13,497.86
Check	1/5/2017	15855	State Disbursement...	X	-35.00	-13,532.86
Check	1/12/2017	15859	Willis Strange Jr.	X	-369.27	-13,902.13
Check	1/12/2017	15861	Chris Daniels	X	-187.82	-14,089.95
Check	1/12/2017	15862	State Disbursement...	X	-77.66	-14,167.61
Check	1/12/2017	15860	State Disbursement...	X	-35.00	-14,202.61
Check	1/17/2017		IRS	X	-1,039.77	-15,242.38
Check	1/17/2017		Illinois Department ...	X	-126.41	-15,368.79
Check	1/19/2017	15863	Willis Strange Jr.	X	-285.44	-15,654.23
Check	1/19/2017	15865	Chris Daniels	X	-169.35	-15,823.58
Check	1/19/2017	15867	Director of Employ...	X	-116.02	-15,939.60
Check	1/19/2017	15869	Director of Employ...	X	-112.56	-16,052.16
Check	1/19/2017	15866	State Disbursement...	X	-77.66	-16,129.82
Check	1/19/2017	15870	Director of Employ...	X	-41.54	-16,171.36
Check	1/19/2017	15864	State Disbursement...	X	-35.00	-16,206.36
Check	1/21/2017	15871	Commerce Bank	X	-469.12	-16,675.48
Check	1/21/2017	15872	Commerce Bank	X	-446.78	-17,122.26
Check	1/21/2017	15893	Evergreen FS, Inc.	X	-388.59	-17,510.85
Check	1/21/2017	15890	Global Equipment Co	X	-243.05	-17,753.90
Check	1/21/2017	15877	Staples Credit Plan	X	-221.78	-17,975.68
Check	1/21/2017	15887	Casey's General St...	X	-164.78	-18,140.46

## General Fund Reconciliation Detail

General Checking Account, Period Ending 01/31/2017

Type	Date	Num	Name	Ctr	Amount	Balance
Check	1/21/2017	15883	Rahn Equipment C...	X	-150.85	-18,291.31
Check	1/21/2017	15880	Napa Auto Parts	X	-149.76	-18,441.07
Check	1/21/2017	15891	Cfinton Journal	X	-117.60	-18,558.67
Check	1/21/2017	15889	SLS Inspections	X	-93.00	-18,651.67
Check	1/21/2017	15878	Julie, Inc	X	-64.31	-18,715.98
Check	1/21/2017	15881	Walmart	X	-27.91	-18,743.89
Check	1/21/2017	15876	Verizon Wireless	X	-24.94	-18,768.83
Check	1/23/2017		IRS	X	-346.01	-19,114.84
Check	1/26/2017	15894	Willis Strange Jr.	X	-389.57	-19,504.41
Check	1/26/2017	15896	Chris Daniels	X	-98.60	-19,603.01
Check	1/26/2017	15897	State Disbursement...	X	-77.66	-19,680.67
Check	1/26/2017	15895	State Disbursement...	X	-35.00	-19,715.67
<b>Total Checks and Payments</b>					<b>-19,715.67</b>	<b>-19,715.67</b>
<b>Deposits and Credits - 13 items</b>						
Deposit	1/6/2017			X	411.11	411.11
Deposit	1/9/2017			X	3,275.70	3,686.81
Deposit	1/11/2017			X	4,954.36	8,641.17
Check	1/17/2017		IRS	X		8,641.17
Deposit	1/17/2017			X	776.48	9,417.65
Deposit	1/17/2017			X	1,488.27	10,905.92
Deposit	1/18/2017			X	1,171.78	12,077.70
Deposit	1/23/2017			X	16.10	12,093.80
Deposit	1/23/2017			X	68.90	12,162.70
Deposit	1/23/2017			X	750.00	12,912.70
Deposit	1/31/2017			X	5.67	12,918.37
Deposit	1/31/2017			X	2,890.79	15,809.16
Deposit	1/31/2017			X	2,967.71	18,776.87
<b>Total Deposits and Credits</b>					<b>18,776.87</b>	<b>18,776.87</b>
<b>Total Cleared Transactions</b>					<b>-938.80</b>	<b>-938.80</b>
<b>Cleared Balance</b>					<b>-938.80</b>	<b>133,741.43</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
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	7/1/2016	15610	Rusty Karr		-138.52	-2,243.04
Check	9/29/2016	15730	Dunn Company		-493.35	-2,736.39
Check	12/20/2016	15822	Ryan Carter		-88.60	-2,824.99
Check	1/19/2017	15868	Director of Employ...		-119.37	-2,944.36
Check	1/21/2017	15874	Ancel Glink		-1,332.53	-4,276.89
Check	1/21/2017	15873	Frontier		-292.70	-4,569.59
Check	1/21/2017	15875	Frontier		-247.01	-4,816.60
Check	1/21/2017	15884	Gibson Ace		-182.56	-4,999.16
Check	1/21/2017	15879	Frontier		-119.27	-5,118.43

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02/20/17

**General Fund  
Reconciliation Detail  
General Checking Account, Period Ending 01/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	1/21/2017	15886	Econo Signs		-58.54	-5,176.97
Check	1/21/2017	15888	Grimsley's Flowers		-22.95	-5,199.92
Total Checks and Payments					-5,199.92	-5,199.92
Total Uncleared Transactions					-5,199.92	-5,199.92
Register Balance as of 01/31/2017					-6,138.72	128,541.51
Ending Balance					-6,138.72	128,541.51

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02/20/17

**General Fund  
Reconciliation Detail  
General Checking Account, Period Ending 01/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	1/21/2017	15886	Econo Signs		-58.54	-5,176.97
Check	1/21/2017	15888	Grimsley's Flowers		-22.95	-5,199.92
Total Checks and Payments					-5,199.92	-5,199.92
Total Uncleared Transactions					-5,199.92	-5,199.92
Register Balance as of 01/31/2017					-6,138.72	128,541.51
Ending Balance					-6,138.72	128,541.51

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



Temp-Return Service Requested

Page: Page 1 of 3  
Statement Date: 1/31/17  
Primary Account: [REDACTED]

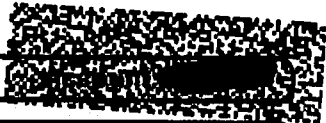
Questions?  
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SBBL

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



**NOW ACCOUNT**

February's Status 60 spotlight shines on Clinton McDonald's and Clinton IGA. In Lincoln, our merchants are Roger Webster Construction and Little Caesar's Pizza. Stay safe by being prepared both at home and in your vehicle for winter weather conditions. Stay healthy this flu season by following suggestions from our health department and your physician. Stay safe and healthy this winter.

**Account Summary**

Account #	[REDACTED]	Number of Enclosures	1
Beginning Balance	\$6,421.60	Statement Dates	1/01/17 thru 1/31/17
1 Deposits/Credits	\$385.00	Days in the Stmt Period	31
Checks/Debits	\$0.00	Average Balance	\$6,533.37
Service Charge	\$0.00	Avg Collected Balance	\$6,528.53
Interest Paid	\$0.28	Interest Earned	\$0.28
Ending Balance	\$6,806.88	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$0.28

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
1/23	Deposit	\$385.00
1/31	Interest Deposit	\$0.28

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/01	\$6,421.60	1/23	\$6,806.60	1/31	\$6,806.88

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Interest Rate Summary

Date	Interest Rate
12/31	0.050000%





9:03 PM  
02/20/17

**General Fund  
Reconciliation Detail  
Park Checking Account, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,421.60
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Deposit	1/23/2017			X	385.00	385.00
Deposit	1/31/2017			X	0.28	385.28
<b>Total Deposits and Credits</b>					<u>385.28</u>	<u>385.28</u>
<b>Total Cleared Transactions</b>					<u>385.28</u>	<u>385.28</u>
<b>Cleared Balance</b>					385.28	6,806.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
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
<b>Total Checks and Payments</b>					<u>-1,008.63</u>	<u>-1,008.63</u>
<b>Total Uncleared Transactions</b>					<u>-1,008.63</u>	<u>-1,008.63</u>
<b>Register Balance as of 01/31/2017</b>					<u>-623.35</u>	<u>5,798.25</u>
<b>Ending Balance</b>					<u><u>-623.35</u></u>	<u><u>5,798.25</u></u>

9:11 PM  
02/20/17  
Accrual Basis

**General Fund  
Balance Sheet  
As of January 31, 2017**

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking Account	128,541.51
Park Checking Account	5,798.25
<b>Total Checking/Savings</b>	<u>134,339.76</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>118,674.76</u>
<b>Total Current Assets</b>	<u>253,014.52</u>
<b>TOTAL ASSETS</b>	<u><u>253,014.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Child Support Withholding	120.00
Federal Withholding	273.68
Medicare Withholding	91.49
Payroll Liabilities	1,387.96
Social Security Withholding	584.83
State Withholding	-910.15
<b>Total Other Current Liabilities</b>	<u>1,547.81</u>
<b>Total Current Liabilities</b>	<u>1,547.81</u>
<b>Total Liabilities</b>	1,547.81
<b>Equity</b>	
Retained Earnings	220,215.63
Net Income	31,251.08
<b>Total Equity</b>	<u>251,466.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>253,014.52</u></u>

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02/20/17  
Accrual Basis

**General Fund  
Profit & Loss  
January 2017**

	<u>Jan 17</u>
<b>Income</b>	
1003 Replacement Tax	411.11
1004 Income Tax	6,243.41
1005 1% Share Sales Tax	4,954.36
1006 State Use Tax	1,171.78
1008 Licenses and Permits	750.00
1009 Interest Income	5.67
1011 Miscellaneous	16.10
1012 Aggregate (Rock,Sand,Etc.)	10.00
1013 Gaming Tax	1,488.27
1014 Telecommunication Tax (PC)	776.48
2007 Community Center Rental	385.00
2009 Interest	0.28
2011 Utility Tax-Ameren(Pay EL)	2,890.79
<b>Total Income</b>	<u>19,103.25</u>
<b>Expense</b>	
100 Administration	
101 Officials Salaries	
101-3 Village Clerk	350.00
<b>Total 101 Officials Salaries</b>	<u>350.00</u>
103 Attorney Fees	1,332.53
105 Payroll Taxes	463.17
108 Phone Services	658.88
108 Printing	117.60
110 Office Supplies	502.62
116 Employee Wages	3,333.51
<b>Total 100 Administration</b>	<u>6,758.41</u>
200 Health & Safety/ Park Fund	
205 Miscellaneous	22.95
<b>Total 200 Health &amp; Safety/ Park Fund</b>	<u>22.95</u>
400 Streets	
404 Equip, Maint, and Fuel	
404-1 Pick-Up Maint	75.42
404-2 Dump Truck Maint	75.43
404-5 Bucket Truck Maint	93.00
404-6 Fuel (Gasoline)	164.78
404-7 Fuel (Diesel)	388.59
404-9 Backhoe	915.90
<b>Total 404 Equip, Maint, and Fuel</b>	<u>1,713.12</u>

**General Fund  
Profit & Loss  
January 2017**

	Jan 17
405 Street Lighting	40.90
410 Supplies	392.81
414 Miscellaneous	205.97
420 Street Utilities	24.94
421 Street Sign Replacement	58.54
<b>Total 400 Streets</b>	<b>2,436.28</b>
Payroll Expenses	735.50
Use Taxpayment	0.00
<b>Total Expense</b>	<b>9,953.14</b>
<b>Net Income</b>	<b>9,150.11</b>

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02/20/17  
Accrual Basis

## General Fund Transaction Detail by Account January 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>General Checking Account</b>								
Check	1/1/2017	15852	Lauren Johnson		X	-SPLIT-	-310.09	-310.09
Check	1/1/2017	15853	Barbara McKinney		X	-SPLIT-	-243.65	-553.74
Check	1/5/2017	15854	Willis Strange Jr.		X	-SPLIT-	-406.94	-960.68
Check	1/5/2017	15855	State Disbursement...		X	Child Support ...	-35.00	-995.68
Check	1/5/2017	15858	Deluxe Business		X	110 Office Su...	-311.83	-1,307.51
Check	1/5/2017	15856	Chris Daniels		X	-SPLIT-	-180.46	-1,487.97
Check	1/5/2017	15857	State Disbursement...		X	Child Support ...	-77.66	-1,565.63
Deposit	1/6/2017			Deposit	X	1003 Replace...	411.11	-1,154.52
Deposit	1/9/2017			Deposit	X	1004 Income ...	3,275.70	2,121.18
Deposit	1/11/2017			Deposit	X	1005 1% Shar...	4,954.36	7,075.54
Check	1/12/2017	15859	Willis Strange Jr.		X	-SPLIT-	-369.27	6,706.27
Check	1/12/2017	15860	State Disbursement...		X	Child Support ...	-35.00	6,671.27
Check	1/12/2017	15861	Chris Daniels		X	-SPLIT-	-187.82	6,483.45
Check	1/12/2017	15862	State Disbursement...		X	Child Support ...	-77.66	6,405.79
Check	1/17/2017		IRS		X	-SPLIT-		6,405.79
Check	1/17/2017		IRS		X	-SPLIT-	-1,039.77	5,366.02
Check	1/17/2017		Illinois Department ...		X	State Withhold...	-126.41	5,239.61
Deposit	1/17/2017			Deposit	X	1014 Telecom...	776.48	6,016.09
Deposit	1/17/2017			Deposit	X	1013 Gaming ...	1,488.27	7,504.36
Deposit	1/18/2017			Deposit	X	1006 State Us...	1,171.78	8,676.14
Check	1/19/2017	15863	Willis Strange Jr.		X	-SPLIT-	-285.44	8,390.70
Check	1/19/2017	15864	State Disbursement...		X	Child Support ...	-35.00	8,355.70
Check	1/19/2017	15865	Chris Daniels		X	-SPLIT-	-169.35	8,186.35
Check	1/19/2017	15866	State Disbursement...		X	Child Support ...	-77.66	8,108.69
Check	1/19/2017	15867	Director of Employ...		X	Payroll Expen...	-116.02	7,992.67
Check	1/19/2017	15868	Director of Employ...		X	Payroll Expen...	-119.37	7,873.30
Check	1/19/2017	15869	Director of Employ...		X	Payroll Expen...	-112.56	7,760.74
Check	1/19/2017	15870	Director of Employ...		X	Payroll Expen...	-41.54	7,719.20
Check	1/21/2017	15871	Commerce Bank		X	404-9 Backhoe	-469.12	7,250.08
Check	1/21/2017	15872	Commerce Bank		X	404-9 Backhoe	-446.78	6,803.30
Check	1/21/2017	15873	Frontier		X	106 Phone Se...	-292.70	6,510.60
Check	1/21/2017	15874	Ancel Glink		X	103 Attorney F...	-1,332.53	5,178.07
Check	1/21/2017	15875	Frontier		X	106 Phone Se...	-247.01	4,931.06
Check	1/21/2017	15876	Verizon Wireless		X	420 Shed Utilit...	-24.94	4,906.12
Check	1/21/2017	15877	Staples Credit Plan		X	110 Office Su...	-221.78	4,684.34
Check	1/21/2017	15878	Jufie, Inc		X	414 Miscellan...	-64.31	4,620.03
Check	1/21/2017	15879	Frontier		X	106 Phone Se...	-119.27	4,500.76
Check	1/21/2017	15880	Napa Auto Parts		X	410 Supplies	-149.76	4,351.00
Check	1/21/2017	15881	Walmart		X	110 Office Su...	-27.91	4,323.09
Check	1/21/2017	15883	Rahn Equipment C...		X	-SPLIT-	-150.85	4,172.24
Check	1/21/2017	15884	Gibson Ace		X	-SPLIT-	-182.56	3,989.68
Check	1/21/2017	15886	Econo Signs		X	421 Street Sig...	-58.54	3,931.14
Check	1/21/2017	15887	Casey's General St...		X	404-6 Fuel (G...	-164.78	3,766.36
Check	1/21/2017	15888	Grimsey's Flowers		X	205 Miscellan...	-22.95	3,743.41
Check	1/21/2017	15889	SLS Inspections		X	404-5 Bucket ...	-93.00	3,650.41
Check	1/21/2017	15890	Global Equipment Co		X	410 Supplies	-243.05	3,407.36
Check	1/21/2017	15891	Clinton Journal		X	108 Printing	-117.60	3,289.76
Check	1/21/2017	15893	Evergreen FS, Inc.		X	404-7 Fuel (Di...	-388.59	2,901.17

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Accrual Basis

**General Fund  
Transaction Detail by Account  
January 2017**

Type	Date	Num	Name	Memo	Clr	Spfit	Amount	Balance
Check	1/23/2017		IRS		X	-SPLIT-	-346.01	2,555.16
Deposit	1/23/2017			Deposit	X	1011 Miscella...	16.10	2,571.26
Deposit	1/23/2017			Deposit	X	-SPLIT-	68.90	2,640.16
Deposit	1/23/2017			Deposit	X	1008 Licenses...	750.00	3,390.16
Check	1/26/2017	15894	Willis Strange Jr.		X	-SPLIT-	-389.57	3,000.59
Check	1/26/2017	15895	State Disbursement...		X	Child Support ...	-35.00	2,965.59
Check	1/26/2017	15896	Chris Daniels		X	-SPLIT-	-88.60	2,866.99
Check	1/26/2017	15897	State Disbursement...		X	Child Support ...	-77.66	2,789.33
Deposit	1/31/2017			Deposit	X	2011 Utility Ta...	2,890.79	5,680.12
Deposit	1/31/2017			Deposit	X	1004 Income ...	2,967.71	8,647.83
Deposit	1/31/2017			Deposit	X	1009 Interest I...	5.67	8,653.50
<b>Total General Checking Account</b>							<b>8,653.50</b>	<b>8,653.50</b>
<b>Park Checking Account</b>								
Deposit	1/23/2017			Deposit	X	2007 Commu...	385.00	385.00
Deposit	1/31/2017			Deposit	X	2009 Interest	0.28	385.28
<b>Total Park Checking Account</b>							<b>385.28</b>	<b>385.28</b>
<b>Child Support Withholding</b>								
Check	1/5/2017	15854	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	1/5/2017	15855	State Disbursement...			General Chec...	35.00	0.00
Check	1/5/2017	15856	Chris Daniels			General Chec...	-77.66	-77.66
Check	1/5/2017	15857	State Disbursement...			General Chec...	77.66	0.00
Check	1/12/2017	15859	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	1/12/2017	15860	State Disbursement...			General Chec...	35.00	0.00
Check	1/12/2017	15861	Chris Daniels			General Chec...	-77.66	-77.66
Check	1/12/2017	15862	State Disbursement...			General Chec...	77.66	0.00
Check	1/19/2017	15863	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	1/19/2017	15864	State Disbursement...			General Chec...	35.00	0.00
Check	1/19/2017	15865	Chris Daniels			General Chec...	-77.66	-77.66
Check	1/19/2017	15866	State Disbursement...			General Chec...	77.66	0.00
Check	1/26/2017	15894	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	1/26/2017	15895	State Disbursement...			General Chec...	35.00	0.00
Check	1/26/2017	15896	Chris Daniels			General Chec...	-77.66	-77.66
Check	1/26/2017	15897	State Disbursement...			General Chec...	77.66	0.00
<b>Total Child Support Withholding</b>							<b>0.00</b>	<b>0.00</b>

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Accrual Basis

## General Fund Transaction Detail by Account January 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Federal Withholding</b>								
Check	1/1/2017	15852	Lauren Johnson			General Chec...	0.00	0.00
Check	1/1/2017	15853	Barbara McKinney			General Chec...	0.00	0.00
Check	1/5/2017	15854	Willis Strange Jr.			General Chec...	-29.71	-29.71
Check	1/5/2017	15856	Chris Daniels			General Chec...	-19.97	-49.68
Check	1/12/2017	15859	Willis Strange Jr.			General Chec...	-22.03	-71.71
Check	1/12/2017	15861	Chris Daniels			General Chec...	-21.47	-93.18
Check	1/17/2017		IRS			General Chec...		-93.18
Check	1/17/2017		IRS			General Chec...	113.43	20.25
Check	1/19/2017	15863	Willis Strange Jr.			General Chec...	-9.82	10.43
Check	1/19/2017	15865	Chris Daniels			General Chec...	-17.79	-7.36
Check	1/26/2017	15894	Willis Strange Jr.			General Chec...	-26.17	-33.53
Check	1/26/2017	15896	Chris Daniels			General Chec...	-8.79	-42.32
<b>Total Federal Withholding</b>							<b>-42.32</b>	<b>-42.32</b>
<b>Medicare Withholding</b>								
Check	1/1/2017	15852	Lauren Johnson			General Chec...	-5.08	-5.08
Check	1/1/2017	15853	Barbara McKinney			General Chec...	-3.99	-9.07
Check	1/5/2017	15854	Willis Strange Jr.			General Chec...	-7.77	-16.84
Check	1/5/2017	15856	Chris Daniels			General Chec...	-4.57	-21.41
Check	1/12/2017	15859	Willis Strange Jr.			General Chec...	-7.03	-28.44
Check	1/12/2017	15861	Chris Daniels			General Chec...	-4.71	-33.15
Check	1/17/2017		IRS			General Chec...		-33.15
Check	1/17/2017		IRS			General Chec...	87.84	54.69
Check	1/19/2017	15863	Willis Strange Jr.			General Chec...	-5.45	49.24
Check	1/19/2017	15865	Chris Daniels			General Chec...	-4.35	44.89
Check	1/26/2017	15894	Willis Strange Jr.			General Chec...	-7.43	37.46
Check	1/26/2017	15896	Chris Daniels			General Chec...	-3.05	34.41
<b>Total Medicare Withholding</b>							<b>34.41</b>	<b>34.41</b>
<b>Social Security Withholding</b>								
Check	1/1/2017	15852	Lauren Johnson			General Chec...	-21.70	-21.70
Check	1/1/2017	15853	Barbara McKinney			General Chec...	-17.05	-38.75
Check	1/5/2017	15854	Willis Strange Jr.			General Chec...	-33.21	-71.96
Check	1/5/2017	15856	Chris Daniels			General Chec...	-19.53	-91.49
Check	1/12/2017	15859	Willis Strange Jr.			General Chec...	-30.04	-121.53
Check	1/12/2017	15861	Chris Daniels			General Chec...	-20.15	-141.68
Check	1/17/2017		IRS			General Chec...		-141.68
Check	1/17/2017		IRS			General Chec...	375.33	233.65
Check	1/19/2017	15863	Willis Strange Jr.			General Chec...	-23.32	210.33
Check	1/19/2017	15865	Chris Daniels			General Chec...	-18.60	191.73
Check	1/26/2017	15894	Willis Strange Jr.			General Chec...	-31.75	159.98
Check	1/26/2017	15896	Chris Daniels			General Chec...	-13.02	146.96
<b>Total Social Security Withholding</b>							<b>146.96</b>	<b>146.96</b>