

Water Fund
Reconciliation Detail
Water Checking Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,750.62
Cleared Transactions						
Checks and Payments - 23 Items						
Check	7/1/2017	8308	Clyde Leggett	X	-880.80	-880.80
Check	7/1/2017	8307	Lauren Johnson	X	-197.40	-1,078.20
Check	7/7/2017		Proof Correction	X	-0.20	-1,078.40
Check	7/10/2017	8309	Area Disposal Servi...	X	-2,924.46	-4,002.86
Check	7/10/2017	8312	Locis	X	-2,801.25	-6,804.11
Check	7/10/2017	8313	Illinois EPA	X	-500.00	-7,304.11
Check	7/10/2017	8315	Graves' Stationers	X	-290.97	-7,595.08
Check	7/10/2017	8316	IRWA	X	-285.08	-7,880.16
Check	7/10/2017	8311	Frontier	X	-215.12	-8,095.28
Check	7/10/2017	8317	Water Products Aur...	X	-120.00	-8,215.28
Check	7/10/2017	8318	IRWA	X	-75.00	-8,290.28
Check	7/10/2017	8314	Gibson Ace	X	-73.25	-8,363.53
Check	7/10/2017	8310	Mediacom	X	-45.07	-8,408.60
Check	7/12/2017		Chargeback 3046	X	-215.48	-8,624.08
Check	7/12/2017		Chargeback Fee	X	-5.00	-8,629.08
Check	7/14/2017	8319	Frontier	X	-213.43	-8,842.51
Check	7/14/2017		Business Prods Del...	X	-166.91	-9,009.42
Check	7/17/2017		IRS	X	-400.08	-9,409.50
Check	7/19/2017	8320	Area Disposal Servi...	X	-2,924.46	-12,333.96
Check	7/19/2017	8321	Ameren Illinois	X	-1,115.72	-13,449.68
Check	7/19/2017	8323	PDC Laboratories	X	-59.00	-13,508.68
Check	7/19/2017	8324	Clyde Leggett	X	-35.75	-13,544.43
Check	7/28/2017		Business Prods Del...	X	-53.79	-13,598.22
Total Checks and Payments					-13,598.22	-13,598.22
Deposits and Credits - 5 Items						
Deposit	7/7/2017			X	1,191.14	1,191.14
Deposit	7/13/2017			X	3.78	1,194.92
Deposit	7/13/2017			X	2,407.30	3,602.22
Deposit	7/13/2017			X	2,688.26	6,290.48
Deposit	7/13/2017			X	4,774.92	11,065.40
Total Deposits and Credits					11,065.40	11,065.40
Total Cleared Transactions					-2,532.82	-2,532.82
Cleared Balance					-2,532.82	88,217.80
Uncleared Transactions						
Checks and Payments - 9 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	1/25/2016		Proof Correction		-0.02	-414.50
Check	11/15/2016	8227	Brenntag Mid-South...		-808.75	-1,223.25
Check	4/19/2017	8288	Brenntag Mid-South...		-500.00	-1,723.25
Check	7/19/2017	8322	Graves' Stationers		-211.56	-1,934.81
Check	7/27/2017	8325	Illinois Dept of Empl...		-194.40	-2,129.21
Check	7/31/2017	8326	USPS		-170.00	-2,299.21
Total Checks and Payments					-2,299.21	-2,299.21
Total Uncleared Transactions					-2,299.21	-2,299.21
Register Balance as of 07/31/2017					-4,832.03	85,918.59
Ending Balance					-4,832.03	85,918.59

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 Accrual Basis

Water Fund Balance Sheet Detail As of July 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
								113,487.37	
ASSETS								89,027.37	
Current Assets								89,027.37	
Checking/Savings								89,027.37	
Water Checking Account								88,829.97	
Check	7/1/2017	8307	Lauren Johnson		X	-SPLIT-	-197.40	87,949.17	
Check	7/1/2017	8308	Clyde Leggett		X	-SPLIT-	-880.80	87,948.97	
Check	7/7/2017		Proof Correction		X	6001 Water S...	-0.20	89,140.11	
Deposit	7/7/2017			Deposit	X	-SPLIT-	1,191.14	86,215.65	
Check	7/10/2017	8309	Area Disposal Servi...		X	613-1 Contrac...	-2,924.46	88,170.58	
Check	7/10/2017	8310	Mediacom		X	605-2 Phone a...	-45.07	85,955.46	
Check	7/10/2017	8311	Frontier		X	605-2 Phone a...	-215.12	83,154.21	
Check	7/10/2017	8312	Locls		X	601-2 Comput...	-2,801.25	82,854.21	
Check	7/10/2017	8313	Illinois EPA		X	608-8 Operato...	-500.00	82,580.96	
Check	7/10/2017	8314	Gibson Ace		X	608-1 Filtratio...	-73.25	82,289.99	
Check	7/10/2017	8315	Graves' Stationers		X	607-5 Training...	-290.97	82,004.91	
Check	7/10/2017	8316	IRWA		X	608-10 Miscell...	-285.08	81,884.91	
Check	7/10/2017	8317	Water Products Aur...		X	607-3 Publishi...	-120.00	81,809.91	
Check	7/10/2017	8318	IRWA		X	607-3 Publishi...	-75.00	81,594.43	
Check	7/12/2017		Chargeback 3046		X	-SPLIT-	-215.48	81,589.43	
Check	7/12/2017		Chargeback Fee		X	610-2 Miscella...	-5.00	83,998.73	
Deposit	7/13/2017			Deposit	X	-SPLIT-	2,407.30	88,771.65	
Deposit	7/13/2017			Deposit	X	-SPLIT-	4,774.92	91,459.91	
Deposit	7/13/2017			Deposit	X	-SPLIT-	2,688.26	91,463.69	
Deposit	7/13/2017			Deposit	X	6004 Interest	3.78	91,250.26	
Check	7/14/2017	8319	Frontier		X	605-2 Phone a...	-213.43	91,083.35	
Check	7/14/2017		Business Prods Del...		X	607 Office Su...	-168.91	90,683.27	
Check	7/17/2017		IRS		X	-SPLIT-	-400.08	87,758.81	
Check	7/19/2017	8320	Area Disposal Servi...		X	613-1 Contrac...	-2,924.46	86,643.09	
Check	7/19/2017	8321	Ameren Illinois		X	605-1 Gas an...	-1,115.72	86,431.53	
Check	7/19/2017	8322	Graves' Stationers		X	607-1 Computer	-211.56	86,372.53	
Check	7/19/2017	8323	PDC Laboratories		X	608-7 Water T...	-59.00	86,336.78	
Check	7/19/2017	8324	Clyde Leggett		X	604-1 Pump H...	-35.75	86,142.38	
Check	7/27/2017	8325	Illinois Dept of Empl...		X	602 Payroll Ta...	-194.40	86,088.59	
Check	7/28/2017		Business Prods Del...		X	607 Office Su...	-53.79	85,918.59	
Check	7/31/2017	8326	USPS			607-2 Postage	-170.00		
							-3,108.78	85,918.59	
Total Water Checking Account								-3,108.78	85,918.59
Total Checking/Savings									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00

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 Accrual Basis

Water Fund
Balance Sheet Detail
 As of July 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Assets								0.00
CD 3710 (Dewitt Savings)								0.00
Total CD 3710 (Dewitt Savings)								0.00
Total Other Current Assets								0.00
							-3,108.78	85,918.59
Total Current Assets								24,460.00
Fixed Assets								24,460.00
Property and Equipment, Net								24,460.00
Total Property and Equipment, Net								24,460.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-3,108.78	110,378.59
LIABILITIES & EQUITY								113,487.37
Liabilities								11,098.76
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								11,098.76
Due to General Fund								6,989.00
Total Due to General Fund								6,989.00
Federal Withholding								550.82
Check	7/1/2017	8307	Lauren Johnson			Water Checki...	0.00	550.82
Check	7/1/2017	8308	Clyde Leggett			Water Checki...	182.40	733.22
Check	7/17/2017		IRS			Water Checki...	-195.21	537.01
Total Federal Withholding							-13.81	537.01
Medicare Withholding								154.46
Check	7/1/2017	8307	Lauren Johnson			Water Checki...	3.23	157.69
Check	7/1/2017	8308	Clyde Leggett			Water Checki...	17.40	175.09
Check	7/17/2017		IRS			Water Checki...	-25.75	149.34
Total Medicare Withholding							-5.12	149.34
Payroll Liabilities								1,109.33
Total Payroll Liabilities								1,109.33

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Water Fund Balance Sheet Detail As of July 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
								685.67
Social Security Withholding								
Check	7/1/2017	8307	Lauren Johnson			Water Checki...	13.81	699.48
Check	7/1/2017	8308	Clyde Leggett			Water Checki...	74.40	773.88
Check	7/17/2017		IRS			Water Checki...	-77.63	696.25
							<u>10.58</u>	<u>696.25</u>
Total Social Security Withholding								
								1,607.48
State Withholding								
Check	7/1/2017	8307	Lauren Johnson			Water Checki...	8.35	1,615.83
Check	7/1/2017	8308	Clyde Leggett			Water Checki...	45.00	1,660.83
							<u>53.35</u>	<u>1,660.83</u>
Total State Withholding								
							45.00	11,141.76
Total Other Current Liabilities								
							45.00	11,141.76
Total Current Liabilities								
								0.00
Long Term Liabilities								
								0.00
Total Long Term Liabilities								
							45.00	11,141.76
Total Liabilities								
								102,390.61
Equity								
Opening Balance Equity								
								0.00
Total Opening Balance Equity								
								102,390.61
Retained Earnings								
								102,390.61
Total Retained Earnings								
								0.00
Net Income								
							-3,153.78	-3,153.78
Total Net Income								
							<u>-3,153.78</u>	<u>99,236.83</u>
Total Equity								
							<u>-3,108.78</u>	<u>110,378.59</u>
TOTAL LIABILITIES & EQUITY								

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 Accrual Basis

Water Fund Profit & Loss Detail July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
6001 Water Sales								
Check	7/7/2017		Proof Correction			Water Checki...	-0.20	-0.20
Deposit	7/7/2017			Deposit		Water Checki...	457.40	457.20
Check	7/12/2017		Chargeback 3046			Water Checki...	-82.74	374.46
Deposit	7/13/2017			Deposit		Water Checki...	924.40	1,298.86
Deposit	7/13/2017			Deposit		Water Checki...	1,833.57	3,132.43
Deposit	7/13/2017			Deposit		Water Checki...	1,032.29	4,164.72
Total 6001 Water Sales							4,164.72	4,164.72
6002 Garbage Sales								
Deposit	7/7/2017			Deposit		Water Checki...	452.63	452.63
Check	7/12/2017		Chargeback 3046			Water Checki...	-81.88	370.75
Deposit	7/13/2017			Deposit		Water Checki...	914.78	1,285.53
Deposit	7/13/2017			Deposit		Water Checki...	1,814.47	3,100.00
Deposit	7/13/2017			Deposit		Water Checki...	1,021.54	4,121.54
Total 6002 Garbage Sales							4,121.54	4,121.54
6003 Penalties								
Deposit	7/7/2017			Deposit		Water Checki...	101.25	101.25
Check	7/12/2017		Chargeback 3046			Water Checki...	-15.32	85.93
Deposit	7/13/2017			Deposit		Water Checki...	204.62	290.55
Deposit	7/13/2017			Deposit		Water Checki...	405.87	696.42
Deposit	7/13/2017			Deposit		Water Checki...	228.50	924.92
Total 6003 Penalties							924.92	924.92
6004 Interest								
Deposit	7/13/2017		First State Bank of ...	Deposit		Water Checki...	3.78	3.78
Total 6004 Interest							3.78	3.78
6007 Miscellaneous								
Check	7/12/2017		Chargeback 3046			Water Checki...	-35.54	-35.54
Total 6007 Miscellaneous							-35.54	-35.54
6008 Water Project Surcharge								
Deposit	7/7/2017			Deposit		Water Checki...	179.86	179.86
Deposit	7/13/2017			Deposit		Water Checki...	363.50	543.36
Deposit	7/13/2017			Deposit		Water Checki...	721.01	1,264.37
Deposit	7/13/2017			Deposit		Water Checki...	405.93	1,670.30
Total 6008 Water Project Surcharge							1,670.30	1,670.30
Total Income							10,849.72	10,849.72

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Water Fund Profit & Loss Detail July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
601 Total Employee Wages								
601-2 Computer Operator								
Check	7/1/2017	8307	Lauren Johnson			Water Checki...	222.79	222.79
Check	7/10/2017	8312	Locis			Water Checki...	2,801.25	3,024.04
Total 601-2 Computer Operator							3,024.04	3,024.04
601-3 Treatment Plant								
Check	7/1/2017	8308	Clyde Leggett			Water Checki...	1,200.00	1,200.00
Total 601-3 Treatment Plant							1,200.00	1,200.00
Total 601 Total Employee Wages							4,224.04	4,224.04
602 Payroll Taxes								
Check	7/17/2017		IRS			Water Checki...	100.49	100.49
Check	7/27/2017	8325	Illinois Dept of Empl...			Water Checki...	194.40	294.89
Total 602 Payroll Taxes							294.89	294.89
604 Bldg, Struct, Land Maint.								
604-1 Pump House								
Check	7/19/2017	8324	Clyde Leggett			Water Checki...	35.75	35.75
Total 604-1 Pump House							35.75	35.75
Total 604 Bldg, Struct, Land Maint.							35.75	35.75
605 Utilities (Pump House)								
605-1 Gas and Electric								
Check	7/19/2017	8321	Ameren Illinois			Water Checki...	1,115.72	1,115.72
Total 605-1 Gas and Electric							1,115.72	1,115.72
605-2 Phone and Internet								
Check	7/10/2017	8310	Mediacom			Water Checki...	45.07	45.07
Check	7/10/2017	8311	Frontier			Water Checki...	215.12	260.19
Check	7/14/2017	8319	Frontier			Water Checki...	213.43	473.62
Total 605-2 Phone and Internet							473.62	473.62
Total 605 Utilities (Pump House)							1,589.34	1,589.34
607 Office Supplies								
607-1 Computer								
Check	7/19/2017	8322	Graves' Stationers			Water Checki...	211.56	211.56
Total 607-1 Computer							211.56	211.56
607-2 Postage								
Check	7/31/2017	8326	USPS			Water Checki...	170.00	170.00
Total 607-2 Postage							170.00	170.00

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Water Fund Profit & Loss Detail July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
607-3 Publishing								
Check	7/10/2017	8317	Water Products Aur...			Water Checki...	120.00	120.00
Check	7/10/2017	8318	IRWA			Water Checki...	75.00	195.00
Total 607-3 Publishing							<u>195.00</u>	<u>195.00</u>
607-5 Training Materials								
Check	7/10/2017	8315	Graves' Stationers			Water Checki...	290.97	290.97
Total 607-5 Training Materials							<u>290.97</u>	<u>290.97</u>
607 Office Supplies - Other								
Check	7/14/2017		Business Prods Del...	checks		Water Checki...	166.91	166.91
Check	7/28/2017		Business Prods Del...	Deposit books		Water Checki...	53.79	220.70
Total 607 Office Supplies - Other							<u>220.70</u>	<u>220.70</u>
Total 607 Office Supplies							1,088.23	1,088.23
608 Distribution Syst. Maint								
608-1 Filtration System								
Check	7/10/2017	8314	Gibson Ace			Water Checki...	73.25	73.25
Total 608-1 Filtration System							<u>73.25</u>	<u>73.25</u>
608-10 Miscellaneous								
Check	7/10/2017	8316	IRWA			Water Checki...	285.08	285.08
Total 608-10 Miscellaneous							<u>285.08</u>	<u>285.08</u>
608-7 Water Testing								
Check	7/19/2017	8323	PDC Laboratories			Water Checki...	59.00	59.00
Total 608-7 Water Testing							<u>59.00</u>	<u>59.00</u>
608-8 Operator Licensing								
Check	7/10/2017	8313	Illinois EPA			Water Checki...	500.00	500.00
Total 608-8 Operator Licensing							<u>500.00</u>	<u>500.00</u>
Total 608 Distribution Syst. Maint							917.33	917.33
610 Other								
610-2 Miscellaneous								
Check	7/12/2017		Chargeback Fee			Water Checki...	5.00	5.00
Total 610-2 Miscellaneous							<u>5.00</u>	<u>5.00</u>
Total 610 Other							5.00	5.00

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 Accrual Basis

Water Fund Profit & Loss Detail July 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
613 Garbage Collection								
613-1 Contractual Services								
Check	7/10/2017	8309	Area Disposal Servi...			Water Checki...	2,924.46	2,924.46
Check	7/19/2017	8320	Area Disposal Servi...			Water Checki...	2,924.46	5,848.92
Total 613-1 Contractual Services							<u>5,848.92</u>	<u>5,848.92</u>
Total 613 Garbage Collection							<u>5,848.92</u>	<u>5,848.92</u>
Total Expense							<u>14,003.50</u>	<u>14,003.50</u>
Net Income							<u>-3,163.78</u>	<u>-3,163.78</u>

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S&B State Bank of Lincoln

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



Temp-Return Service Requested

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Primary: [REDACTED]

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SBBL

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

NOW ACCOUNT

Our Status 60 merchants for August in Lincoln are Bard Optical and Lincoln McDonald's. In Clinton, our merchants are Clinton McDonald's and Clinton IGA. Schools will be starting the new school year soon. Support local education by remembering those organizations that help local children with much-needed school supplies, or make a gift of school supplies to your alma mater or favorite school.

Account Summary

Account #	Statement Dates	7/03/17 thru 7/31/17	
Beginning Balance	\$28,655.79	Days in the Stmt Period	29
1 Deposits/Credits	\$983.69	Average Balance	\$29,537.71
Checks/Debits	\$0.00	Avg Collected Balance	\$29,537.71
Service Charge	\$0.00	Interest Earned:	\$1.18
Interest Paid	\$1.26	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$29,640.74	2017 Interest Paid:	\$7.96

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
7/06	Commercial State Of Ill St*820*21521 Bpr*c*983.69*c*ach*ctx*01*071000013***1376002057**01*0711039	\$983.69
7/31	Interest Deposit	\$1.26

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/03	\$28,655.79	7/06	\$29,639.48	7/31	\$29,640.74



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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08/31/17

Accrual Basis

Motor Fuel Tax Checking Account
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	<u>29,640.74</u>
Total Checking/Savings	<u>29,640.74</u>
Total Current Assets	<u>29,640.74</u>
TOTAL ASSETS	<u><u>29,640.74</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,655.79
Net Income	<u>984.95</u>
Total Equity	<u>29,640.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,640.74</u></u>

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 Accrual Basis

General Fund Transaction Detail by Account July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Checking Account								
Check	7/1/2017	16056	Penny Nichols		X	-SPLIT-	-451.46	-451.46
Check	7/1/2017	16057	Lauren Johnson		X	-SPLIT-	-310.09	-761.55
Check	7/1/2017	16058	Mandy Huff		X	-SPLIT-	-132.89	-894.44
Check	7/1/2017	16059	Sherry Mears		X	-SPLIT-	-221.49	-1,115.93
Check	7/1/2017	16060	John Goergen		X	-SPLIT-	-221.49	-1,337.42
Check	7/1/2017	16061	Richard J. Karr		X	-SPLIT-	-274.65	-1,612.07
Check	7/1/2017	16062	Ryan Carter		X	-SPLIT-	-221.49	-1,833.56
Check	7/1/2017	16063	Suzanna Holland		X	-SPLIT-	-132.89	-1,966.45
Check	7/1/2017	16064	Nancy Faik		X	-SPLIT-	-221.49	-2,187.94
Check	7/5/2017	16065	Barbara McKinney		X	-SPLIT-	-310.09	-2,498.03
Check	7/5/2017	16066	Mason Beadles		X	-SPLIT-	-487.55	-2,985.58
Check	7/5/2017	16067	Robert Chrispen		X	-SPLIT-	-442.85	-3,428.43
Deposit	7/5/2017			Deposit	X	1005 1% Shar...	7,478.86	4,050.43
Deposit	7/7/2017			Deposit	X	1001 Property ...	443.01	4,493.44
Deposit	7/7/2017			Deposit	X	-SPLIT-	1,601.35	6,094.79
Check	7/10/2017	16069	Ancel Glink		X	103 Attorney F...	-522.50	5,572.29
Check	7/10/2017	16071	Frontier		X	106 Phone Se...	-124.42	5,447.87
Check	7/10/2017	16072	Area Disposal Servi...		X	206 Garbage (...)	-980.86	4,467.01
Deposit	7/10/2017			Deposit	X	1005 1% Shar...	4,325.45	8,792.46
Check	7/11/2017	16073	Dunn Company		X	408 Materials	-493.35	8,299.11
Check	7/11/2017	16074	Carri Scharf Materia...		X	408 Materials	-69.52	8,229.59
Check	7/11/2017	16075	Williamson Excavati...		X	412 Drainage ...	-10,320.00	-2,090.41
Check	7/11/2017	16077	Birkey's		X	404-9 Backhoe	-973.95	-3,064.36
Check	7/11/2017	16078	Water Products Co...		X	412 Drainage ...	-10.68	-3,075.04
Check	7/11/2017	16079	Alan Environmental...		X	410 Supplies	-253.19	-3,328.23
Check	7/12/2017	16080	Robert Chrispen		X	-SPLIT-	-413.04	-3,741.27
Check	7/12/2017	16081	Mason Beadles		X	-SPLIT-	-427.76	-4,169.03
Deposit	7/13/2017			Deposit	X	1014 Telecom...	674.57	-3,494.46
Deposit	7/13/2017			Deposit	X	1013 Gaming ...	1,932.62	-1,561.84
Check	7/14/2017		State Bank of Lincoln		X	112 Miscellan...	-166.91	-1,728.75
Check	7/14/2017	16082	Nord Outdoor		X	-SPLIT-	-2,006.29	-3,735.04
Check	7/14/2017	16083	Bacaland		X	204-1 Landsc...	-1,920.00	-5,655.04
Check	7/14/2017	16084	Commerce Bank		X	-SPLIT-	-893.56	-6,548.60
Check	7/14/2017	16085	Ameren Illinois		X	-SPLIT-	-1,492.54	-8,041.14
Check	7/14/2017	16086	Frontier		X	106 Phone Se...	-130.36	-8,171.50
Check	7/14/2017	16087	Ancel Glink		X	103 Attorney F...	-760.00	-8,931.50
Deposit	7/14/2017			Deposit	X	1004 Income ...	1,073.30	-7,858.20
Deposit	7/14/2017			Deposit	X	1004 Income ...	3,867.77	-3,990.43
Check	7/17/2017		IRS		X	105 Payroll Ta...	-2,204.47	-6,194.90
Deposit	7/17/2017			Deposit	X	2010 Ameren ...	1,400.00	-4,794.90
Check	7/19/2017		Illinois Department ...		X	105 Payroll Ta...	-301.30	-5,096.20
Check	7/19/2017	16088	Ideal Lawn Maintance		X	203-3 Ground ...	-800.00	-5,896.20
Check	7/19/2017	16089	Chemco Industries, ...		X	410 Supplies	-366.23	-6,262.43
Check	7/19/2017	16090	Napa Auto Parts		X	404-1 Pick-Up...	-35.97	-6,298.40
Check	7/19/2017	16091	Casey's General St...		X	404-6 Fuel (G...	-294.09	-6,592.49
Check	7/19/2017	16092	Mike Necessary		X	408 Materials	-980.75	-7,573.24
Check	7/19/2017	16093	Ameran Illinois		X	-SPLIT-	-2,080.50	-9,653.74
Check	7/19/2017	16094	Area Disposal Servi...		X	206 Garbage (...)	-973.84	-10,627.58

General Fund Transaction Detail by Account July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	7/19/2017	16095	Mason Beadles		X	-SPLIT-	-481.85	-11,109.43
Check	7/19/2017	16096	Robert Chrispen		X	-SPLIT-	-406.56	-11,515.99
Deposit	7/20/2017			Deposit	X	-SPLIT-	826.00	-10,689.99
Check	7/25/2017	16097	Robert Chrispen		X	-SPLIT-	-406.56	-11,096.55
Check	7/25/2017	16098	Mason Beadles		X	-SPLIT-	-421.04	-11,517.59
Check	7/25/2017	16099	Commerce Bank			-SPLIT-	-938.24	-12,455.83
Check	7/26/2017	16100	Kurt Schmid			112 Miscellan...	-30.00	-12,485.83
Check	7/27/2017	16101	IRS			105 Payroll Ta...	-2,573.02	-15,058.85
Check	7/27/2017	16102	Illinois Director of E...			105 Payroll Ta...	-654.36	-15,713.21
Check	7/27/2017		Illinois Department ...		X	105 Payroll Ta...	-428.32	-16,141.53
Deposit	7/31/2017			Deposit	X	2010 Ameren ...	1,922.52	-14,219.01
Deposit	7/31/2017			Deposit	X	1009 Interest l...	6.22	-14,212.79
Total General Checking Account							-14,212.79	-14,212.79
Park Checking Account								
Deposit	7/31/2017			Deposit	X	1009 Interest l...	0.37	0.37
Total Park Checking Account							0.37	0.37
Federal Withholding								
Check	7/1/2017	16056	Penny Nichols			General Chec...	-35.83	-35.83
Check	7/1/2017	16057	Lauren Johnson			General Chec...	0.00	-35.83
Check	7/1/2017	16058	Mandy Huff			General Chec...	0.00	-35.83
Check	7/1/2017	16059	Sherry Mears			General Chec...	0.00	-35.83
Check	7/1/2017	16060	John Goergen			General Chec...	0.00	-35.83
Check	7/1/2017	16062	Ryan Carter			General Chec...	0.00	-35.83
Check	7/1/2017	16063	Suzanna Holland			General Chec...	0.00	-35.83
Check	7/1/2017	16064	Nancy Falk			General Chec...	0.00	-35.83
Check	7/5/2017	16065	Barbara McKinney			General Chec...	0.00	-35.83
Check	7/5/2017	16066	Mason Beadles			General Chec...	-80.59	-116.42
Check	7/5/2017	16067	Robert Chrispen			General Chec...	-71.47	-187.89
Check	7/12/2017	16080	Robert Chrispen			General Chec...	-65.40	-253.29
Check	7/12/2017	16081	Mason Beadles			General Chec...	-68.40	-321.69
Check	7/19/2017	16095	Mason Beadles			General Chec...	-81.00	-402.69
Check	7/19/2017	16096	Robert Chrispen			General Chec...	-65.40	-468.09
Check	7/25/2017	16097	Robert Chrispen			General Chec...	-65.40	-533.49
Check	7/25/2017	16098	Mason Beadles			General Chec...	-68.40	-601.89
Total Federal Withholding							-601.89	-601.89

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General Fund Transaction Detail by Account July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Medicare Withholding								
Check	7/1/2017	16056	Penny Nichols			General Chec...	-7.98	-7.98
Check	7/1/2017	16057	Lauren Johnson			General Chec...	-5.08	-13.06
Check	7/1/2017	16058	Mandy Huff			General Chec...	-2.18	-15.24
Check	7/1/2017	16059	Sherry Mears			General Chec...	-3.63	-18.87
Check	7/1/2017	16060	John Goergen			General Chec...	-3.63	-22.50
Check	7/1/2017	16061	Richard J. Karr			General Chec...	-4.50	-27.00
Check	7/1/2017	16062	Ryan Carter			General Chec...	-3.63	-30.63
Check	7/1/2017	16063	Suzanna Holland			General Chec...	-2.18	-32.81
Check	7/1/2017	16064	Nancy Falk			General Chec...	-3.63	-36.44
Check	7/5/2017	16065	Barbara McKinney			General Chec...	-5.08	-41.52
Check	7/5/2017	16066	Mason Beadles			General Chec...	-9.30	-50.82
Check	7/5/2017	16067	Robert Chrispen			General Chec...	-8.42	-59.24
Check	7/12/2017	16080	Robert Chrispen			General Chec...	-7.83	-67.07
Check	7/12/2017	16081	Mason Beadles			General Chec...	-8.12	-75.19
Check	7/19/2017	16095	Mason Beadles			General Chec...	-9.34	-84.53
Check	7/19/2017	16096	Robert Chrispen			General Chec...	-7.83	-92.36
Check	7/25/2017	16097	Robert Chrispen			General Chec...	-7.83	-100.19
Check	7/25/2017	16098	Mason Beadles			General Chec...	-8.12	-108.31
Total Medicare Withholding							-108.31	-108.31
Social Security Withholding								
Check	7/1/2017	16056	Penny Nichols			General Chec...	-34.10	-34.10
Check	7/1/2017	16057	Lauren Johnson			General Chec...	-21.70	-55.80
Check	7/1/2017	16058	Mandy Huff			General Chec...	-9.30	-65.10
Check	7/1/2017	16059	Sherry Mears			General Chec...	-15.50	-80.60
Check	7/1/2017	16060	John Goergen			General Chec...	-15.50	-96.10
Check	7/1/2017	16061	Richard J. Karr			General Chec...	-19.22	-115.32
Check	7/1/2017	16062	Ryan Carter			General Chec...	-15.50	-130.82
Check	7/1/2017	16063	Suzanna Holland			General Chec...	-9.30	-140.12
Check	7/1/2017	16064	Nancy Falk			General Chec...	-15.50	-155.62
Check	7/5/2017	16065	Barbara McKinney			General Chec...	-21.70	-177.32
Check	7/5/2017	16066	Mason Beadles			General Chec...	-39.76	-217.08
Check	7/5/2017	16067	Robert Chrispen			General Chec...	-35.99	-253.07
Check	7/12/2017	16080	Robert Chrispen			General Chec...	-33.48	-286.55
Check	7/12/2017	16081	Mason Beadles			General Chec...	-34.72	-321.27
Check	7/19/2017	16095	Mason Beadles			General Chec...	-39.93	-361.20
Check	7/19/2017	16096	Robert Chrispen			General Chec...	-33.48	-394.68
Check	7/25/2017	16097	Robert Chrispen			General Chec...	-33.48	-428.16
Check	7/25/2017	16098	Mason Beadles			General Chec...	-34.72	-462.88
Total Social Security Withholding							-462.88	-462.88

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General Fund Transaction Detail by Account July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
State Withholding								
Check	7/1/2017	16056	Penny Nichols			General Chec...	-20.63	-20.63
Check	7/1/2017	16057	Lauren Johnson			General Chec...	-13.13	-33.76
Check	7/1/2017	16058	Mandy Huff			General Chec...	-5.63	-39.39
Check	7/1/2017	16059	Sherry Mears			General Chec...	-9.38	-48.77
Check	7/1/2017	16060	John Goergen			General Chec...	-9.36	-58.15
Check	7/1/2017	16061	Richard J. Karr			General Chec...	-11.63	-69.78
Check	7/1/2017	16062	Ryan Carter			General Chec...	-9.36	-79.16
Check	7/1/2017	16063	Suzanna Holland			General Chec...	-5.63	-84.79
Check	7/1/2017	16064	Nancy Falk			General Chec...	-9.36	-94.17
Check	7/5/2017	16065	Barbara McKinney			General Chec...	-13.13	-107.30
Check	7/5/2017	16066	Mason Beadles			General Chec...	-24.05	-131.35
Check	7/5/2017	16067	Robert Chrispen			General Chec...	-21.77	-153.12
Check	7/12/2017	16080	Robert Chrispen			General Chec...	-20.25	-173.37
Check	7/12/2017	16081	Mason Beadles			General Chec...	-21.00	-194.37
Check	7/19/2017	16095	Mason Beadles			General Chec...	-31.88	-226.25
Check	7/19/2017	16096	Robert Chrispen			General Chec...	-26.73	-252.98
Check	7/25/2017	16097	Robert Chrispen			General Chec...	-26.73	-279.71
Check	7/25/2017	16098	Mason Beadles			General Chec...	-27.72	-307.43
							-307.43	-307.43
Total State Withholding								
1001 Property Tax								
Deposit	7/7/2017		Illinois Department ...	Deposit		General Chec...	-443.01	-443.01
							-443.01	-443.01
Total 1001 Property Tax								
1004 Income Tax								
Deposit	7/14/2017		Illinois Department ...	Deposit		General Chec...	-1,073.30	-1,073.30
Deposit	7/14/2017		Illinois Department ...	Deposit		General Chec...	-3,867.77	-4,941.07
							-4,941.07	-4,941.07
Total 1004 Income Tax								
1005 1% Share Sales Tax								
Deposit	7/5/2017		Illinois Department ...	Deposit		General Chec...	-7,478.86	-7,478.86
Deposit	7/10/2017		Illinois Department ...	Deposit		General Chec...	-4,325.45	-11,804.31
							-11,804.31	-11,804.31
Total 1005 1% Share Sales Tax								
1008 Licenses and Permits								
Deposit	7/7/2017			Deposit		General Chec...	-1,500.00	-1,500.00
Deposit	7/20/2017			Brame		General Chec...	-750.00	-2,250.00
							-2,250.00	-2,250.00
Total 1008 Licenses and Permits								
1009 Interest Income								
Deposit	7/31/2017		State Bank of Lincoln	Deposit		General Chec...	-6.22	-6.22
Deposit	7/31/2017			Deposit		Park Checking...	-0.37	-6.59
							-6.59	-6.59
Total 1009 Interest Income								
1011 Miscellaneous								
Deposit	7/20/2017			Recycle		General Chec...	-26.00	-26.00
							-26.00	-26.00
Total 1011 Miscellaneous								

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General Fund Transaction Detail by Account July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1013 Gaming Tax								
Deposit	7/13/2017		Illinois Department ...	Deposit		General Chec...	-1,932.62	-1,932.62
							-1,932.62	-1,932.62
Total 1013 Gaming Tax								
1014 Telecommunication Tax (PC)								
Deposit	7/13/2017		Illinois Department ...	Deposit		General Chec...	-674.57	-674.57
							-674.57	-674.57
Total 1014 Telecommunication Tax (PC)								
2004 Miscellaneous								
Deposit	7/7/2017			FOIA		General Chec...	-1.35	-1.35
							-1.35	-1.35
Total 2004 Miscellaneous								
2007 Community Center Rental								
Deposit	7/7/2017			Deposit		General Chec...	-100.00	-100.00
Deposit	7/20/2017			Deposit		General Chec...	-50.00	-150.00
							-150.00	-150.00
Total 2007 Community Center Rental								
2010 Ameren Franchise Fee								
Deposit	7/17/2017		Ameran Illinois	Deposit		General Chec...	-1,400.00	-1,400.00
Deposit	7/31/2017		Ameran Illinois	Deposit		General Chec...	-1,922.52	-3,322.52
							-3,322.52	-3,322.52
Total 2010 Ameren Franchise Fee								
100 Administration								
101 Officials Salaries								
101-1 Village President								
Check	7/1/2017	16061	Richard J. Karr			General Chec...	310.00	310.00
							310.00	310.00
Total 101-1 Village President								
101-2 Village Trustees								
Check	7/1/2017	16058	Mandy Huff			General Chec...	150.00	150.00
Check	7/1/2017	16059	Sherry Mears			General Chec...	250.00	400.00
Check	7/1/2017	16062	Ryan Carter			General Chec...	250.00	650.00
Check	7/1/2017	16063	Suzanna Holland			General Chec...	150.00	800.00
Check	7/1/2017	16064	Nancy Falk			General Chec...	250.00	1,050.00
							1,050.00	1,050.00
Total 101-2 Village Trustees								
101-3 Village Clerk								
Check	7/1/2017	16057	Lauren Johnson			General Chec...	350.00	350.00
							350.00	350.00
Total 101-3 Village Clerk								
Total 101 Officials Salaries								
103 Attorney Fees								
Check	7/10/2017	16069	Ancel Glink			General Chec...	522.50	522.50
Check	7/14/2017	16087	Ancel Glink			General Chec...	760.00	1,282.50
							1,282.50	1,282.50
Total 103 Attorney Fees								

General Fund
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
105 Payroll Taxes								
Check	7/17/2017		IRS			General Chec...	2,204.47	2,204.47
Check	7/19/2017		Illinois Department ...			General Chec...	301.30	2,505.77
Check	7/27/2017	16101	IRS			General Chec...	2,573.02	5,078.79
Check	7/27/2017	16102	Illinois Director of E...			General Chec...	654.36	5,733.15
Check	7/31/2017		Illinois Department ...			General Chec...	428.32	6,161.47
Total 105 Payroll Taxes							6,161.47	6,161.47
106 Phone Services								
Check	7/10/2017	16071	Frontier			General Chec...	124.42	124.42
Check	7/14/2017	16086	Frontier			General Chec...	130.36	254.78
Total 106 Phone Services							254.78	254.78
112 Miscellaneous								
Check	7/14/2017		State Bank of Lincoln	checks		General Chec...	166.91	166.91
Check	7/26/2017	16100	Kurt Schmid	reimbursement		General Chec...	30.00	196.91
Total 112 Miscellaneous							196.91	196.91
116 Employee Wages								
Check	7/1/2017	16056	Penny Nichols			General Chec...	550.00	550.00
Check	7/1/2017	16060	John Goergen			General Chec...	250.00	800.00
Check	7/5/2017	16065	Barbara McKinney			General Chec...	350.00	1,150.00
Check	7/5/2017	16066	Mason Beadles			General Chec...	641.25	1,791.25
Check	7/5/2017	16067	Robert Chrispen			General Chec...	580.50	2,371.75
Check	7/12/2017	16080	Robert Chrispen			General Chec...	540.00	2,911.75
Check	7/12/2017	16081	Mason Beadles			General Chec...	560.00	3,471.75
Check	7/19/2017	16095	Mason Beadles			General Chec...	644.00	4,115.75
Check	7/19/2017	16096	Robert Chrispen			General Chec...	540.00	4,655.75
Check	7/25/2017	16097	Robert Chrispen			General Chec...	540.00	5,195.75
Check	7/25/2017	16098	Mason Beadles			General Chec...	560.00	5,755.75
Total 116 Employee Wages							5,755.75	5,755.75
Total 100 Administration							15,361.41	15,361.41
200 Health & Safety/ Park Fund								
203 Community Center								
203-2 Utilities								
Check	7/14/2017	16085	Ameran Illinois			General Chec...	298.58	298.58
Check	7/19/2017	16093	Ameran Illinois			General Chec...	672.45	971.03
Total 203-2 Utilities							971.03	971.03
203-3 Ground Maintenance								
Check	7/19/2017	16088	Ideal Lawn Maintance			General Chec...	800.00	800.00
Total 203-3 Ground Maintenance							800.00	800.00
Total 203 Community Center							1,771.03	1,771.03

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**General Fund
 Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
404-8 Land Pride Mower								
Check	7/14/2017	16082	Nord Outdoor			General Chec...	1,384.51	1,384.51
							1,384.51	1,384.51
Total 404-8 Land Pride Mower								
404-9 Backhoe								
Check	7/11/2017	16077	Birkey's	-		General Chec...	973.95	973.95
Check	7/14/2017	16084	Commerce Bank			General Chec...	446.78	1,420.73
Check	7/25/2017	16099	Commerce Bank			General Chec...	469.12	1,889.85
							1,889.85	1,889.85
Total 404-9 Backhoe								
							4,226.20	4,226.20
Total 404 Equip, Maint, and Fuel								
408 Materials								
Check	7/11/2017	16073	Dunn Company			General Chec...	493.35	493.35
Check	7/11/2017	16074	Carri Scharf Materia...			General Chec...	69.52	562.87
Check	7/19/2017	16092	Mike Necessary			General Chec...	980.75	1,543.62
							1,543.62	1,543.62
Total 408 Materials								
410 Supplies								
Check	7/11/2017	16079	Alan Environmental...			General Chec...	253.19	253.19
Check	7/19/2017	16089	Chemco Industries, ...			General Chec...	366.23	619.42
							619.42	619.42
Total 410 Supplies								
412 Drainage Rep & Improve.								
Check	7/11/2017	16075	Williamson Excavatl...			General Chec...	10,320.00	10,320.00
Check	7/11/2017	16078	Water Products Co...			General Chec...	10.68	10,330.68
							10,330.68	10,330.68
Total 412 Drainage Rep & Improve.								
414 Miscellaneous								
Check	7/14/2017	16085	Ameren Illinois	605.1 account		General Chec...	477.12	477.12
							477.12	477.12
Total 414 Miscellaneous								
420 Shed Utilities								
Check	7/14/2017	16085	Ameren Illinois			General Chec...	299.42	299.42
Check	7/19/2017	16093	Ameran Illinois			General Chec...	579.19	878.61
							878.61	878.61
Total 420 Shed Utilities								
							18,075.65	18,075.65
Total 400 Streets								
							0.00	0.00
TOTAL								

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General Fund Transaction Detail by Account July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
204 Park								
204-1 Landscaping								
Check	7/14/2017	16083	Bacaland			General Chec...	1,920.00	1,920.00
							<u>1,920.00</u>	<u>1,920.00</u>
Total 204-1 Landscaping								
204-3 Equipment								
Check	7/14/2017	16084	Commerce Bank			General Chec...	446.78	446.78
Check	7/25/2017	16099	Commerce Bank			General Chec...	469.12	915.90
							<u>915.90</u>	<u>915.90</u>
Total 204-3 Equipment								
204-6 Park Lighting Utilities								
Check	7/14/2017	16085	Ameren Illinois			General Chec...	299.36	299.36
Check	7/19/2017	16093	Ameran Illinois			General Chec...	575.81	875.17
							<u>875.17</u>	<u>875.17</u>
Total 204-6 Park Lighting Utilities								
							<u>3,711.07</u>	<u>3,711.07</u>
Total 204 Park								
206 Garbage (Town Clean-Up)								
Check	7/10/2017	16072	Area Disposal Servi...			General Chec...	980.86	980.86
Check	7/19/2017	16094	Area Disposal Servi...			General Chec...	973.84	1,954.70
							<u>1,954.70</u>	<u>1,954.70</u>
Total 206 Garbage (Town Clean-Up)								
207 Village Hall								
207-2 Utilities								
Check	7/14/2017	16085	Ameren Illinois			General Chec...	118.06	118.06
Check	7/19/2017	16093	Ameran Illinois			General Chec...	253.05	371.11
							<u>371.11</u>	<u>371.11</u>
Total 207-2 Utilities								
							<u>371.11</u>	<u>371.11</u>
Total 207 Village Hall								
							<u>7,807.91</u>	<u>7,807.91</u>
Total 200 Health & Safety/ Park Fund								
400 Streets								
404 Equip, Maint, and Fuel								
404-1 Pick-Up Maint								
Check	7/19/2017	16090	Napa Auto Parts			General Chec...	35.97	35.97
							<u>35.97</u>	<u>35.97</u>
Total 404-1 Pick-Up Maint								
404-4 Kubota Maint								
Check	7/14/2017	16082	Nord Outdoor			General Chec...	621.78	621.78
							<u>621.78</u>	<u>621.78</u>
Total 404-4 Kubota Maint								
404-6 Fuel (Gasoline)								
Check	7/19/2017	16091	Casey's General St...			General Chec...	294.09	294.09
							<u>294.09</u>	<u>294.09</u>
Total 404-6 Fuel (Gasoline)								

Temp-Return Service Requested

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000985 0.8500 AV 0.373 TR00003

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

NOW ACCOUNT

Our Status 60 merchants for August in Lincoln are Bard Optical and Lincoln McDonald's. In Clinton, our merchants are Clinton McDonald's and Clinton IGA. Schools will be starting the new school year soon. Support local education by remembering those organizations that help local children with much needed school supplies, or make a gift of school supplies to your alma mater or favorite school.

Account Summary

Account #	[REDACTED]	Number Of Enclosures	22
Beginning Balance	\$89,730.02	Statement Dates	7/03/17 thru 7/31/17
4 Deposits/Credits	\$11,081.62	Days in the Stmt Period	29
23 Checks/Debits	\$13,598.22	Average Balance	\$89,434.31
Service Charge	\$0.00	Avg Collected Balance	\$89,059.64
Interest Paid	\$3.78	Interest Earned:	\$3.54
Ending Balance	\$88,217.80	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$25.52

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
7/07	Deposit	\$1,191.14
7/13	Deposit	\$2,407.30
7/20	Deposit	\$4,774.92
7/25	Deposit	\$2,688.26
7/31	Interest Deposit	\$3.78

1:50 PM
08/17/17

Water Fund
Reconciliation Summary
Water Checking Account, Period Ending 07/31/2017

	<u>Jul 31, 17</u>
Beginning Balance	90,750.62
Cleared Transactions	
Checks and Payments - 23 items	-13,598.22
Deposits and Credits - 5 items	11,065.40
Total Cleared Transactions	<u>-2,532.82</u>
Cleared Balance	88,217.80
Uncleared Transactions	
Checks and Payments - 9 items	-2,299.21
Total Uncleared Transactions	<u>-2,299.21</u>
Register Balance as of 07/31/2017	85,918.59
Ending Balance	85,918.59

State Bank of Lincoln

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



Temp-Return Service Requested

Page: Page 1 of 6

Statement Date: 7/31/17

Primary

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

www.sblincoln.com

000983 1.0500 AV 0.373 TR00003

1988

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

NOW ACCOUNT

Our Status 60 merchants for August in Lincoln are Bard Optical and Lincoln McDonald's. In Clinton, our merchants are Clinton McDonald's and Clinton IGA. Schools will be starting the new school year soon. Support local education by remembering those organizations that help local children with much needed school supplies, or make a gift of school supplies to your alma mater or favorite school.

Account Summary

Account #		Number Of Enclosures	42
Beginning Balance	\$147,949.38	Statement Dates	7/03/17 thru 7/31/17
11 Deposits/Credits	\$25,545.45	Days in the Stmt Period	29
44 Checks/Debits	\$36,942.68	Average Balance	\$146,351.37
Service Charge	\$0.00	Avg Collected Balance	\$146,234.95
Interest Paid	\$6.22	Interest Earned:	\$5.81
Ending Balance	\$138,558.37	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$41.91

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
7/05	Commercial State Of Ill St*820*1201\ Bpr*c*7478.86*c*ach*cbx*01*071000013***1376002057**01*071102	\$7,478.86
7/07	Commercial State Of Ill St*820*0210\ Bpr*c*443.01*c*ach*cbx*01*071000013***1376002057**01*0711021	\$443.01
7/07	Deposit	\$1,601.35
7/10	Commercial State Of Ill St*820*4459\ Bpr*c*4325.45*c*ach*cbx*01*071000013***1376002057**01*071102	\$4,325.45
7/13	Commercial State Of Ill St*820*14751\ Bpr*c*674.57*c*ach*cbx*01*071000013***1376002057**01*0711021	\$674.57
7/13	Commercial State Of Ill St*820*14750\ Bpr*c*1932.62*c*ach*cbx*01*071000013***1376002057**01*071102	\$1,932.62

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/14	Commercial State Of Ill St*820*6665\ Bpr*c*1073.30*c*ach*cbx*01*071000013***1376002057**01*071102	\$1,073.30
7/14	Commercial State Of Ill St*820*6666\ Bpr*c*3867.77*c*ach*cbx*01*071000013***1376002057**01*071102	\$3,867.77
7/17	Acctspay Ameren Illinois St*820*0156\ Bpr*z*1400*c*ach*cbx*01*042205038*da*130111673088*3702113801	\$1,400.00
7/20	Deposit	\$826.00
7/31	Acctspay Ameren Illinois St*820*0388\ Bpr*z*1922.52*c*ach*cbx*01*042205038*da*130111673088*3702113	\$1,922.52
7/31	Interest Deposit	\$6.22

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/14	Bus Prods Deluxe Bus Sys.	\$166.91-
7/17	Usataxpymt IRS	\$2,204.47-
7/19	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20170630 *t*30130\	\$301.30-
7/31	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*01141*2017063 0*t*42832\	\$428.32-

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>
7/14	16047	\$2,196.22	7/14	16077*	\$973.95
7/07	16048	\$452.86	7/14	16078	\$10.68
7/03	16055*	\$333.56	7/14	16079	\$253.19
7/03	16056	\$451.46	7/18	16080	\$413.04
7/05	16057	\$310.09	7/13	16081	\$427.76
7/05	16058	\$132.89	7/19	16082	\$2,006.29
7/03	16059	\$221.49	7/21	16083	\$1,920.00
7/19	16060	\$221.49	7/24	16084	\$893.56
7/03	16061	\$274.65	7/21	16085	\$1,492.54
7/05	16063*	\$132.89	7/24	16086	\$130.36
7/07	16064	\$221.49	7/24	16087	\$760.00
7/10	16065	\$310.09	7/20	16088	\$800.00
7/06	16066	\$487.55	7/25	16089	\$366.23
7/10	16067	\$442.85	7/26	16090	\$35.97
7/14	16069*	\$522.50	7/25	16091	\$294.09
7/18	16071*	\$124.42	7/26	16093*	\$2,080.50
7/14	16072	\$980.86	7/24	16094	\$973.84
7/14	16073	\$493.35	7/20	16095	\$481.85
7/14	16074	\$69.52	7/25	16096	\$406.56
7/14	16075	\$10,320.00	7/27	16098*	\$421.04

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
7/03	\$146,668.22	7/14	\$149,159.50	7/24	\$138,662.34
7/05	\$153,571.21	7/17	\$148,355.03	7/25	\$137,595.46
7/06	\$153,083.66	7/18	\$147,817.57	7/26	\$135,478.99
7/07	\$154,453.67	7/19	\$145,288.49	7/27	\$135,057.95
7/10	\$158,026.18	7/20	\$144,832.64	7/31	\$136,558.37
7/13	\$160,205.61	7/21	\$141,420.10		

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
7/02	0.050000%

11:44 AM

09/09/17

**General Fund
Reconciliation Summary
General Checking Account, Period Ending 07/31/2017**

	<u>Jul 31, 17</u>
Beginning Balance	147,949.38
Cleared Transactions	
Checks and Payments - 44 Items	-36,942.68
Deposits and Credits - 12 Items	25,551.67
Total Cleared Transactions	<u>-11,391.01</u>
Cleared Balance	<u>136,558.37</u>
Uncleared Transactions	
Checks and Payments - 16 Items	-9,699.75
Deposits and Credits - 2 Items	0.66
Total Uncleared Transactions	<u>-9,699.09</u>
Register Balance as of 07/31/2017	<u>126,859.28</u>
Ending Balance	<u>126,859.28</u>

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

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking Account	126,859.28
Park Checking Account	<u>7,814.27</u>
Total Checking/Savings	134,673.55
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)	<u>18,151.15</u>
Total Other Current Assets	118,674.76
Total Current Assets	253,348.31
TOTAL ASSETS	<u>253,348.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Child Support Withholding	50.12
Federal Withholding	1,626.69
Medicare Withholding	394.93
Payroll Liabilities	1,387.98
Social Security Withholding	1,878.87
State Withholding	<u>-605.55</u>
Total Other Current Liabilities	4,733.02
Total Current Liabilities	4,733.02
Total Liabilities	4,733.02
Equity	
Retained Earnings	284,308.22
Net Income	<u>-15,692.93</u>
Total Equity	248,615.29
TOTAL LIABILITIES & EQUITY	<u>253,348.31</u>

11:45 AM
 09/09/17
 Accrual Basis

General Fund Profit & Loss Detail July 2017

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Income								
1001 Property Tax Deposit	7/7/2017		Illinois Department ...	Deposit		General Chec...	443.01	443.01
							443.01	443.01
Total 1001 Property Tax								
1004 Income Tax Deposit	7/14/2017		Illinois Department ...	Deposit		General Chec...	1,073.30	1,073.30
Deposit	7/14/2017		Illinois Department ...	Deposit		General Chec...	3,867.77	4,941.07
							4,941.07	4,941.07
Total 1004 Income Tax								
1005 1% Share Sales Tax Deposit	7/5/2017		Illinois Department ...	Deposit		General Chec...	7,478.86	7,478.86
Deposit	7/10/2017		Illinois Department ...	Deposit		General Chec...	4,325.45	11,804.31
							11,804.31	11,804.31
Total 1005 1% Share Sales Tax								
1008 Licenses and Permits Deposit	7/7/2017			Deposit		General Chec...	1,500.00	1,500.00
Deposit	7/20/2017			Brane		General Chec...	750.00	2,250.00
							2,250.00	2,250.00
Total 1008 Licenses and Permits								
1009 Interest Income Deposit	7/31/2017		State Bank of Lincoln	Deposit		General Chec...	6.22	6.22
Deposit	7/31/2017			Deposit		Park Checking...	0.37	6.59
							6.59	6.59
Total 1009 Interest Income								
1011 Miscellaneous Deposit	7/20/2017			Recycle		General Chec...	26.00	26.00
							26.00	26.00
Total 1011 Miscellaneous								
1013 Gaming Tax Deposit	7/13/2017		Illinois Department ...	Deposit		General Chec...	1,932.62	1,932.62
							1,932.62	1,932.62
Total 1013 Gaming Tax								
1014 Telecommunication Tax (PC) Deposit	7/13/2017		Illinois Department ...	Deposit		General Chec...	674.57	674.57
							674.57	674.57
Total 1014 Telecommunication Tax (PC)								
2004 Miscellaneous Deposit	7/7/2017			FOIA		General Chec...	1.35	1.35
							1.35	1.35
Total 2004 Miscellaneous								
2007 Community Center Rental Deposit	7/7/2017			Deposit		General Chec...	100.00	100.00
Deposit	7/20/2017			Deposit		General Chec...	50.00	150.00
							150.00	150.00
Total 2007 Community Center Rental								

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 09/09/17
 Accrual Basis

General Fund Profit & Loss Detail July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2010 Ameren Franchise Fee								
Deposit	7/17/2017		Ameran Illinois	Deposit		General Chec...	1,400.00	1,400.00
Deposit	7/31/2017		Ameran Illinois	Deposit		General Chec...	1,922.52	3,322.52
Total 2010 Ameren Franchise Fee							<u>3,322.52</u>	<u>3,322.52</u>
Total Income							25,552.04	25,552.04
Expense								
100 Administration								
101 Officials Salaries								
101-1 Village President								
Check	7/1/2017	16061	Richard J. Karr			General Chec...	310.00	310.00
Total 101-1 Village President							<u>310.00</u>	<u>310.00</u>
101-2 Village Trustees								
Check	7/1/2017	16058	Mandy Huff			General Chec...	150.00	150.00
Check	7/1/2017	16059	Sherry Mears			General Chec...	250.00	400.00
Check	7/1/2017	16062	Ryan Carter			General Chec...	250.00	650.00
Check	7/1/2017	16063	Suzanna Holland			General Chec...	150.00	800.00
Check	7/1/2017	16064	Nancy Falk			General Chec...	250.00	1,050.00
Total 101-2 Village Trustees							<u>1,050.00</u>	<u>1,050.00</u>
101-3 Village Clerk								
Check	7/1/2017	16057	Lauren Johnson			General Chec...	350.00	350.00
Total 101-3 Village Clerk							<u>350.00</u>	<u>350.00</u>
Total 101 Officials Salaries							1,710.00	1,710.00
103 Attorney Fees								
Check	7/10/2017	16069	Ancel Glink			General Chec...	522.50	522.50
Check	7/14/2017	16087	Ancel Glink			General Chec...	760.00	1,282.50
Total 103 Attorney Fees							<u>1,282.50</u>	<u>1,282.50</u>
105 Payroll Taxes								
Check	7/17/2017		IRS			General Chec...	2,204.47	2,204.47
Check	7/19/2017		Illinois Department ...			General Chec...	301.30	2,505.77
Check	7/27/2017	16101	IRS			General Chec...	2,573.02	5,078.79
Check	7/27/2017	16102	Illinois Director of E...			General Chec...	654.36	5,733.15
Check	7/31/2017		Illinois Department ...			General Chec...	428.32	6,161.47
Total 105 Payroll Taxes							<u>6,161.47</u>	<u>6,161.47</u>
106 Phone Services								
Check	7/10/2017	16071	Frontier			General Chec...	124.42	124.42
Check	7/14/2017	16086	Frontier			General Chec...	130.36	254.78
Total 106 Phone Services							<u>254.78</u>	<u>254.78</u>

11:45 AM
 09/09/17
 Accrual Basis

**General Fund
 Profit & Loss Detail
 July 2017**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
112 Miscellaneous								
Check	7/14/2017		State Bank of Lincoln	checks		General Chec...	166.91	166.91
Check	7/26/2017	16100	Kurt Schmid	reimbursement		General Chec...	30.00	196.91
Total 112 Miscellaneous							196.91	196.91
116 Employee Wages								
Check	7/1/2017	16056	Penny Nichols			General Chec...	550.00	550.00
Check	7/1/2017	16060	John Goergen			General Chec...	250.00	800.00
Check	7/5/2017	16065	Barbara McKinney			General Chec...	350.00	1,150.00
Check	7/5/2017	16066	Mason Beadles			General Chec...	641.25	1,791.25
Check	7/5/2017	16067	Robert Chrispen			General Chec...	580.50	2,371.75
Check	7/12/2017	16080	Robert Chrispen			General Chec...	540.00	2,911.75
Check	7/12/2017	16081	Mason Beadles			General Chec...	560.00	3,471.75
Check	7/19/2017	16095	Mason Beadles			General Chec...	644.00	4,115.75
Check	7/19/2017	16096	Robert Chrispen			General Chec...	540.00	4,655.75
Check	7/25/2017	16097	Robert Chrispen			General Chec...	540.00	5,195.75
Check	7/25/2017	16098	Mason Beadles			General Chec...	560.00	5,755.75
Total 116 Employee Wages							5,755.75	5,755.75
Total 100 Administration							15,361.41	15,361.41
200 Health & Safety/ Park Fund								
203 Community Center								
203-2 Utilities								
Check	7/14/2017	16085	Ameren Illinois			General Chec...	298.58	298.58
Check	7/19/2017	16093	Ameran Illinois			General Chec...	672.45	971.03
Total 203-2 Utilities							971.03	971.03
203-3 Ground Maintenance								
Check	7/19/2017	16088	Ideal Lawn Maintance			General Chec...	800.00	800.00
Total 203-3 Ground Maintenance							800.00	800.00
Total 203 Community Center							1,771.03	1,771.03
204 Park								
204-1 Landscaping								
Check	7/14/2017	16083	Bacaland			General Chec...	1,920.00	1,920.00
Total 204-1 Landscaping							1,920.00	1,920.00
204-3 Equipment								
Check	7/14/2017	16084	Commerce Bank			General Chec...	446.78	446.78
Check	7/25/2017	16099	Commerce Bank			General Chec...	469.12	915.90
Total 204-3 Equipment							915.90	915.90

11:45 AM
 09/09/17
 Accrual Basis

General Fund Profit & Loss Detail July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
204-6 Park Lighting Utilities								
Check	7/14/2017	16085	Ameren Illinois			General Chec...	299.36	299.36
Check	7/19/2017	16093	Ameran Illinois			General Chec...	575.81	875.17
Total 204-6 Park Lighting Utilities							875.17	875.17
Total 204 Park							3,711.07	3,711.07
206 Garbage (Town Clean-Up)								
Check	7/10/2017	16072	Area Disposal Servi...			General Chec...	980.86	980.86
Check	7/19/2017	16094	Area Disposal Servi...			General Chec...	973.84	1,954.70
Total 206 Garbage (Town Clean-Up)							1,954.70	1,954.70
207 Village Hall								
207-2 Utilities								
Check	7/14/2017	16085	Ameren Illinois			General Chec...	118.06	118.06
Check	7/19/2017	16093	Ameran Illinois			General Chec...	253.05	371.11
Total 207-2 Utilities							371.11	371.11
Total 207 Village Hall							371.11	371.11
Total 200 Health & Safety/ Park Fund							7,807.91	7,807.91
400 Streets								
404 Equip, Maint, and Fuel								
404-1 Pick-Up Maint								
Check	7/19/2017	16090	Napa Auto Parts			General Chec...	35.97	35.97
Total 404-1 Pick-Up Maint							35.97	35.97
404-4 Kubota Maint								
Check	7/14/2017	16082	Nord Outdoor			General Chec...	621.78	621.78
Total 404-4 Kubota Maint							621.78	621.78
404-6 Fuel (Gasoline)								
Check	7/19/2017	16091	Casey's General St...			General Chec...	294.09	294.09
Total 404-6 Fuel (Gasoline)							294.09	294.09
404-8 Land Pride Mower								
Check	7/14/2017	16082	Nord Outdoor			General Chec...	1,384.51	1,384.51
Total 404-8 Land Pride Mower							1,384.51	1,384.51
404-9 Backhoe								
Check	7/11/2017	16077	Birkey's			General Chec...	973.95	973.95
Check	7/14/2017	16084	Commerce Bank			General Chec...	446.78	1,420.73
Check	7/25/2017	16099	Commerce Bank			General Chec...	469.12	1,889.85
Total 404-9 Backhoe							1,889.85	1,889.85
Total 404 Equip, Maint, and Fuel							4,226.20	4,226.20

11:45 AM
 09/09/17
 Accrual Basis

General Fund Profit & Loss Detail July 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
408 Materials								
Check	7/11/2017	16073	Dunn Company			General Chec...	493.35	493.35
Check	7/11/2017	16074	Carri Scharf Materia...			General Chec...	69.52	562.87
Check	7/19/2017	16092	Mike Necessary			General Chec...	980.75	1,543.62
Total 408 Materials							<u>1,543.62</u>	<u>1,543.62</u>
410 Supplies								
Check	7/11/2017	16079	Alan Environmental...			General Chec...	253.19	253.19
Check	7/19/2017	16089	Chemco Industries, ...			General Chec...	366.23	619.42
Total 410 Supplies							<u>619.42</u>	<u>619.42</u>
412 Drainage Rep & Improve.								
Check	7/11/2017	16075	Williamson Excavati...			General Chec...	10,320.00	10,320.00
Check	7/11/2017	16078	Water Products Co...			General Chec...	10.68	10,330.68
Total 412 Drainage Rep & Improve.							<u>10,330.68</u>	<u>10,330.68</u>
414 Miscellaneous								
Check	7/14/2017	16085	Ameren Illinois	605.1 account		General Chec...	477.12	477.12
Total 414 Miscellaneous							<u>477.12</u>	<u>477.12</u>
420 Shed Utilities								
Check	7/14/2017	16085	Ameren Illinois			General Chec...	299.42	299.42
Check	7/19/2017	16093	Ameran Illinois			General Chec...	579.19	878.61
Total 420 Shed Utilities							<u>878.61</u>	<u>878.61</u>
Total 400 Streets							<u>18,075.65</u>	<u>18,075.65</u>
Total Expense							<u>41,244.97</u>	<u>41,244.97</u>
Net Income							<u><u>-15,692.93</u></u>	<u><u>-15,692.93</u></u>