

1/28/17



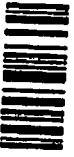
MEMBER FDIC  
P.O. Box 529 Lincoln, IL 62656-0529

Page: **Page 1 of 4**  
Statement Date: **2/28/17**  
Primary **[REDACTED]**

Temp-Return Service Requested

Call us toll free at 800-644-7000  
or contact your local office.

www.sblincoln.com



000621 0.8500 AV 0.373 TR00002

SBBL

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

**NOW ACCOUNT**

The Status 60 merchant spotlight for March shines on Rainbow Seamless Gutters and Advanced Carpet Cleaning in Lincoln. Our Clinton merchants are Clinton Marathon and DeWitt County Friendship Center. Follow physicians' and Health Department suggestions to help keep yourself healthy during this flu season. Stay well!

**Account Summary**

Account #	[REDACTED]	Number Of Enclosures	16
Beginning Balance	\$93,755.74	Statement Dates	2/01/17 thru 2/28/17
11 Deposits/Credits	\$5,771.89	Days in the Stmt Period	28
5 Checks/Debits	\$4,858.89	Average Balance	\$96,517.47
Service Charge	\$0.00	Avg Collected Balance	\$96,048.36
Interest Paid	\$3.68	Interest Earned:	\$3.68
Ending Balance	\$94,870.42	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$7.67

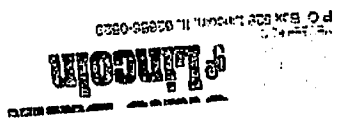
Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

**Electronic and Other Credits**

Date	Description	Amount
2/10	Deposit	\$129.25
2/10	Deposit	\$175.00
2/10	Deposit	\$312.74
2/10	Deposit	\$319.18
2/10	Deposit	\$421.40
2/10	Deposit	\$424.48
2/10	Deposit	\$528.57
2/10	Deposit	\$603.59
2/10	Deposit	\$871.25
2/10	Deposit	\$968.18
2/28	Interest Deposit	\$1,018.25
		\$3.68



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



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

Date	Check No.	Amount	Date	Check No.	Amount
2/06	8253*	\$197.40	2/28	8258	\$610.60
2/06	8254	\$879.97	2/28	8259	\$2,924.46

**Daily Balance Summary**

Date	Balance	Date	Balance
2/06	\$93,753.74	2/24	\$99,281.77
2/01	\$93,509.88	2/28	\$94,870.42

**Interest Rate Summary**

Date	Interest Rate
1/31	0.051000%



7:53 PM  
03/20/17

## Water Fund Reconciliation Detail

Water Checking Account, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						93,753.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	1/21/2017	8249	Gibson Ace	X	-46.46	-46.46
Check	2/1/2017	8254	Clyde Leggett	X	-879.97	-926.43
Check	2/1/2017	8253	Lauren Johnson	X	-197.40	-1,123.83
Check	2/20/2017	8257	Area Disposal Servi...	X	-2,924.46	-4,048.29
Check	2/20/2017	8256	Commerce Bank	X	-610.60	-4,658.89
<b>Total Checks and Payments</b>					<u>-4,658.89</u>	<u>-4,658.89</u>
<b>Deposits and Credits - 12 items</b>						
Deposit	2/10/2017			X	129.25	129.25
Deposit	2/10/2017			X	175.00	304.25
Deposit	2/10/2017			X	312.74	616.99
Deposit	2/10/2017			X	319.18	936.17
Deposit	2/10/2017			X	421.40	1,357.57
Deposit	2/10/2017			X	424.48	1,782.05
Deposit	2/10/2017			X	528.57	2,310.62
Deposit	2/10/2017			X	603.59	2,914.21
Deposit	2/10/2017			X	871.25	3,785.46
Deposit	2/10/2017			X	968.18	4,753.64
Deposit	2/10/2017			X	1,018.25	5,771.89
Deposit	2/28/2017			X	3.68	5,775.57
<b>Total Deposits and Credits</b>					<u>5,775.57</u>	<u>5,775.57</u>
<b>Total Cleared Transactions</b>					<u>1,116.68</u>	<u>1,116.68</u>
<b>Cleared Balance</b>					1,116.68	94,870.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
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	2/20/2017	8255	Graves' Stationers		-145.57	-1,368.82
Check	2/27/2017	8259	Farnsworth		-3,900.00	-5,268.82
Check	2/27/2017	8258	Ameren Illinois		-1,332.09	-6,600.91

**Water Fund**  
**Reconciliation Detail**  
Water Checking Account, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/27/2017	8261	Chastain & Associa...		-600.00	-7,200.91
Check	2/27/2017	8260	Cade Bray		-130.00	-7,330.91
Total Checks and Payments						-7,330.91
Total Uncleared Transactions						-7,330.91
Register Balance as of 02/28/2017						87,539.51
Ending Balance						87,539.51

7:54 PM  
03/20/17  
Accrual Basis

**Water Fund**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Water Checking Account	87,539.51
<b>Total Checking/Savings</b>	<u>87,539.51</u>
<b>Total Current Assets</b>	87,539.51
<b>Fixed Assets</b>	
Property and Equipment, Net	24,460.00
<b>Total Fixed Assets</b>	<u>24,460.00</u>
<b>TOTAL ASSETS</b>	<u><u>111,999.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General Fund	6,989.00
Federal Withholding	631.05
Medicare Withholding	165.08
Payroll Liabilities	1,109.33
Social Security Withholding	750.85
State Withholding	1,394.08
<b>Total Other Current Liabilities</b>	<u>11,039.39</u>
<b>Total Current Liabilities</b>	<u>11,039.39</u>
<b>Total Liabilities</b>	11,039.39
<b>Equity</b>	
Retained Earnings	92,295.18
Net Income	8,664.94
<b>Total Equity</b>	<u>100,960.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>111,999.51</u></u>

7:54 PM  
03/20/17  
Accrual Basis

**Water Fund  
Profit & Loss  
February 2017**

	<u>Feb 17</u>
<b>Income</b>	
6001 Water Sales	3,122.77
6002 Garbage Sales	1,580.83
6003 Penalties	355.94
6004 Interest	3.68
6008 Water Project Surcharge	712.35
<b>Total Income</b>	<u>5,775.57</u>
<b>Expense</b>	
601 Total Employee Wages	
601-2 Computer Operator	222.79
601-3 Treatment Plant	1,200.00
<b>Total 601 Total Employee Wages</b>	<u>1,422.79</u>
603 Insurance	600.00
605 Utilities (Pump House)	
605-1 Gas and Electric	1,332.09
<b>Total 605 Utilities (Pump House)</b>	<u>1,332.09</u>
606 Equipment Maint & Supplies	
606-1 Backhoe	610.60
<b>Total 606 Equipment Maint &amp; Supplies</b>	<u>610.60</u>
608 Distribution Syst. Maint	
608-5 Supplies on Hand	130.00
608-7 Water Testing	145.57
<b>Total 608 Distribution Syst. Maint</b>	<u>275.57</u>
613 Garbage Collection	
613-1 Contractual Services	6,824.46
<b>Total 613 Garbage Collection</b>	<u>6,824.46</u>
<b>Total Expense</b>	<u>11,065.51</u>
<b>Net Income</b>	<u><u>-5,289.94</u></u>

7:54 PM  
03/20/17  
Accrual Basis

## Water Fund

### Transaction Detail by Account

February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Water Checking Account</b>								
Check	2/1/2017	8253	Lauren Johnson		X	-SPLIT-	-197.40	-197.40
Check	2/1/2017	8254	Clyde Leggett		X	-SPLIT-	-879.97	-1,077.37
Deposit	2/10/2017			Deposit	X	-SPLIT-	129.25	-948.12
Deposit	2/10/2017			Deposit	X	-SPLIT-	175.00	-773.12
Deposit	2/10/2017			Deposit	X	-SPLIT-	312.74	-460.38
Deposit	2/10/2017			Deposit	X	-SPLIT-	319.18	-141.20
Deposit	2/10/2017			Deposit	X	-SPLIT-	421.40	280.20
Deposit	2/10/2017			Deposit	X	-SPLIT-	424.48	704.68
Deposit	2/10/2017			Deposit	X	-SPLIT-	528.57	1,233.25
Deposit	2/10/2017			Deposit	X	-SPLIT-	603.59	1,836.84
Deposit	2/10/2017			Deposit	X	-SPLIT-	871.25	2,708.09
Deposit	2/10/2017			Deposit	X	-SPLIT-	968.18	3,676.27
Check	2/20/2017	8255	Graves' Stationers	Deposit	X	-SPLIT-	1,018.25	4,694.52
Check	2/20/2017	8256	Commerce Bank		X	608-7 Water T...	-145.57	4,548.95
Check	2/20/2017	8257	Area Disposal Servi...		X	605-1 Backhoe	-610.60	3,938.35
Check	2/27/2017	8258	Ameren Illinois		X	613-1 Contrac...	-2,924.46	1,013.89
Check	2/27/2017	8259	Farnsworth			605-1 Gas an...	-1,332.09	-318.20
Check	2/27/2017	8260	Cade Bray			613-1 Contrac...	-3,900.00	-4,218.20
Check	2/27/2017	8261	Chastain & Associa...			608-5 Supplie...	-130.00	-4,348.20
Deposit	2/28/2017			Deposit	X	603 Insurance	-600.00	-4,948.20
						6004 Interest	3.68	-4,944.52
<b>Total Water Checking Account</b>							<b>-4,944.52</b>	<b>-4,944.52</b>
<b>Federal Withholding</b>								
Check	2/1/2017	8253	Lauren Johnson			Water Checki...	0.00	0.00
Check	2/1/2017	8254	Clyde Leggett			Water Checki...	-183.23	-183.23
<b>Total Federal Withholding</b>							<b>-183.23</b>	<b>-183.23</b>
<b>Medicare Withholding</b>								
Check	2/1/2017	8253	Lauren Johnson			Water Checki...	-3.23	-3.23
Check	2/1/2017	8254	Clyde Leggett			Water Checki...	-17.40	-20.63
<b>Total Medicare Withholding</b>							<b>-20.63</b>	<b>-20.63</b>
<b>Social Security Withholding</b>								
Check	2/1/2017	8253	Lauren Johnson			Water Checki...	-13.81	-13.81
Check	2/1/2017	8254	Clyde Leggett			Water Checki...	-74.40	-88.21
<b>Total Social Security Withholding</b>							<b>-88.21</b>	<b>-88.21</b>
<b>State Withholding</b>								
Check	2/1/2017	8253	Lauren Johnson			Water Checki...	-8.35	-8.35
Check	2/1/2017	8254	Clyde Leggett			Water Checki...	-45.00	-53.35
<b>Total State Withholding</b>							<b>-53.35</b>	<b>-53.35</b>

7:54 PM

03/20/17

Accrual Basis

## Water Fund Transaction Detail by Account February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6001 Water Sales</b>								
Deposit	2/10/2017			Deposit				
Deposit	2/10/2017			Deposit		Water Checki...	-76.15	-76.15
Deposit	2/10/2017			Deposit		Water Checki...	-80.23	-156.38
Deposit	2/10/2017			Deposit		Water Checki...	-127.16	-283.56
Deposit	2/10/2017			Deposit		Water Checki...	-189.38	-472.94
Deposit	2/10/2017			Deposit		Water Checki...	-213.18	-686.12
Deposit	2/10/2017			Deposit		Water Checki...	-209.10	-895.22
Deposit	2/10/2017			Deposit		Water Checki...	-229.84	-1,125.06
Deposit	2/10/2017			Deposit		Water Checki...	-262.28	-1,387.34
Deposit	2/10/2017			Deposit		Water Checki...	-423.60	-1,810.94
Deposit	2/10/2017			Deposit		Water Checki...	-581.01	-2,391.95
Deposit	2/10/2017			Deposit		Water Checki...	-730.82	-3,122.77
<b>Total 6001 Water Sales</b>							<b>-3,122.77</b>	<b>-3,122.77</b>
<b>6002 Garbage Sales</b>								
Deposit	2/10/2017			Deposit		Water Checki...	-38.10	-38.10
Deposit	2/10/2017			Deposit		Water Checki...	-57.98	-96.08
Deposit	2/10/2017			Deposit		Water Checki...	-113.03	-209.11
Deposit	2/10/2017			Deposit		Water Checki...	-70.29	-279.40
Deposit	2/10/2017			Deposit		Water Checki...	-149.26	-428.66
Deposit	2/10/2017			Deposit		Water Checki...	-102.09	-530.75
Deposit	2/10/2017			Deposit		Water Checki...	-162.40	-693.15
Deposit	2/10/2017			Deposit		Water Checki...	-198.03	-891.18
Deposit	2/10/2017			Deposit		Water Checki...	-315.19	-1,206.37
Deposit	2/10/2017			Deposit		Water Checki...	-268.74	-1,475.11
Deposit	2/10/2017			Deposit		Water Checki...	-105.72	-1,580.83
<b>Total 6002 Garbage Sales</b>							<b>-1,580.83</b>	<b>-1,580.83</b>
<b>6003 Penalties</b>								
Deposit	2/10/2017			Deposit		Water Checki...	-13.91	-13.91
Deposit	2/10/2017			Deposit		Water Checki...	-28.03	-41.94
Deposit	2/10/2017			Deposit		Water Checki...	-21.83	-63.77
Deposit	2/10/2017			Deposit		Water Checki...	0.00	-63.77
Deposit	2/10/2017			Deposit		Water Checki...	-63.37	-127.14
Deposit	2/10/2017			Deposit		Water Checki...	-57.40	-184.54
Deposit	2/10/2017			Deposit		Water Checki...	-60.32	-244.86
Deposit	2/10/2017			Deposit		Water Checki...	-3.36	-248.22
Deposit	2/10/2017			Deposit		Water Checki...	-2.64	-250.86
Deposit	2/10/2017			Deposit		Water Checki...	-105.08	-355.94
<b>Total 6003 Penalties</b>							<b>-355.94</b>	<b>-355.94</b>
<b>6004 Interest</b>								
Deposit	2/28/2017			Deposit		Water Checki...	-3.68	-3.68
<b>Total 6004 Interest</b>							<b>-3.68</b>	<b>-3.68</b>



7:54 PM

03/20/17

Accrual Basis

## Water Fund Transaction Detail by Account February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6008 Water Project Surcharge</b>								
Deposit	2/10/2017			Deposit		Water Checki...	-15.00	-15.00
Deposit	2/10/2017			Deposit		Water Checki...	-22.88	-37.88
Deposit	2/10/2017			Deposit		Water Checki...	-44.60	-82.38
Deposit	2/10/2017			Deposit		Water Checki...	-37.68	-120.06
Deposit	2/10/2017			Deposit		Water Checki...	-58.96	-179.02
Deposit	2/10/2017			Deposit		Water Checki...	-49.92	-228.94
Deposit	2/10/2017			Deposit		Water Checki...	-78.93	-307.87
Deposit	2/10/2017			Deposit		Water Checki...	-82.96	-390.83
Deposit	2/10/2017			Deposit		Water Checki...	-129.10	-519.93
Deposit	2/10/2017			Deposit		Water Checki...	-115.79	-635.72
Deposit	2/10/2017			Deposit		Water Checki...	-76.63	-712.35
<b>Total 6008 Water Project Surcharge</b>							-712.35	-712.35
<b>601 Total Employee Wages</b>								
<b>601-2 Computer Operator</b>								
Check	2/1/2017	8253	Lauren Johnson			Water Checki...	222.79	222.79
<b>Total 601-2 Computer Operator</b>							222.79	222.79
<b>601-3 Treatment Plant</b>								
Check	2/1/2017	8254	Clyde Leggett			Water Checki...	1,200.00	1,200.00
<b>Total 601-3 Treatment Plant</b>							1,200.00	1,200.00
<b>Total 601 Total Employee Wages</b>							1,422.79	1,422.79
<b>603 Insurance</b>								
Check	2/27/2017	8261	Chastain & Associa...			Water Checki...	600.00	600.00
<b>Total 603 Insurance</b>							600.00	600.00
<b>605 Utilities (Pump House)</b>								
<b>605-1 Gas and Electric</b>								
Check	2/27/2017	8258	Ameren Illinois			Water Checki...	1,332.09	1,332.09
<b>Total 605-1 Gas and Electric</b>							1,332.09	1,332.09
<b>Total 605 Utilities (Pump House)</b>							1,332.09	1,332.09
<b>606 Equipment Maint &amp; Supplies</b>								
<b>606-1 Backhoe</b>								
Check	2/20/2017	8256	Commerce Bank			Water Checki...	610.60	610.60
<b>Total 606-1 Backhoe</b>							610.60	610.60
<b>Total 606 Equipment Maint &amp; Supplies</b>							610.60	610.60
<b>608 Distribution Syst. Maint</b>								
<b>608-5 Supplies on Hand</b>								
Check	2/27/2017	8260	Cade Bray			Water Checki...	130.00	130.00
<b>Total 608-5 Supplies on Hand</b>							130.00	130.00

7:54 PM  
 03/20/17  
 Accrual Basis

**Water Fund**  
**Transaction Detail by Account**  
 February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>608-7 Water Testing</b>								
Check	2/20/2017	8255	Graves' Stationers			Water Checki...	145.57	145.57
Total 608-7 Water Testing							145.57	145.57
Total 608 Distribution Syst. Maint							275.57	275.57
<b>613 Garbage Collection</b>								
<b>613-1 Contractual Services</b>								
Check	2/20/2017	8257	Area Disposal Servi...			Water Checki...	2,924.46	2,924.46
Check	2/27/2017	8259	Farnsworth			Water Checki...	3,900.00	6,824.46
Total 613-1 Contractual Services							6,824.46	6,824.46
Total 613 Garbage Collection							6,824.46	6,824.46
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>



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

Temp-Return Service Requested

Page: Page 1 of 1  
Statement Date: 2/28/17  
Primary Account

Call us toll free at 800-847-1000  
or contact your local office.

www.sblincoln.com

000622 0.4500 AV 0.373 TR00002

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

**NOW ACCOUNT**

The Status 60 merchant spotlight for March shines on Rainbow Seamless Gutters and Advanced Carpet Cleaning in Lincoln. Our Clinton merchants are Clinton Marathon and DeWitt County Friendship Center. Follow physicians' and Health Department suggestions to help keep yourself healthy during this flu season. Stay well!

**Account Summary**

Account #		Statement Dates	2/01/17 thru 2/28/17
Beginning Balance	\$29,021.78	Days in the Stmt Period	28
Deposits/Credits	\$0.00	Average Balance	\$29,021.78
Checks/Debits	\$0.00	Avg Collected Balance	\$29,021.78
Service Charge	\$0.00	Interest Earned:	\$1.11
Interest Paid	\$1.11	Annual Percentage Yield Remark:	0.05%
Ending Balance	\$29,022.89	2017 Interest Paid:	\$2.34

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
2/28	Interest Deposit	\$1.11

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/01	\$29,021.78	2/28	\$29,022.89		

**Interest Rate Summary**

Date	Interest Rate
1/31	0.050000%

8:12 PM

03/20/17

**Water Project Fund  
Reconciliation Detail**  
Water Project Fund, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,021.78
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/28/2017			X	1.11	1.11
Total Deposits and Credits					1.11	1.11
Total Cleared Transactions					1.11	1.11
Cleared Balance					1.11	29,022.89
Register Balance as of 02/28/2017					1.11	29,022.89
Ending Balance					1.11	29,022.89

8:13 PM

03/20/17

Accrual Basis

**Water Project Fund**  
**Balance Sheet**  
As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Water Project Fund	29,022.89
<b>Total Checking/Savings</b>	<u>29,022.89</u>
<b>Total Current Assets</b>	<u>29,022.89</u>
<b>TOTAL ASSETS</b>	<u><u>29,022.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Note Payable	31,464.44
<b>Total Other Current Liabilities</b>	<u>31,464.44</u>
<b>Total Current Liabilities</b>	<u>31,464.44</u>
<b>Total Liabilities</b>	31,464.44
<b>Equity</b>	
Retained Earnings	-2,446.19
Net Income	4.64
<b>Total Equity</b>	<u>-2,441.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>29,022.89</u></u>

8:13 PM  
03/20/17  
Accrual Basis

**Water Project Fund**  
**Profit & Loss**  
February 2017

	<u>Feb 17</u>
<b>Income</b>	
7002 Interest Income	1.11
<b>Total Income</b>	<u>1.11</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>1.11</u></u>

8:13 PM  
03/20/17  
Accrual Basis

**Water Project Fund**  
**Transaction Detail by Account**  
February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Water Project Fund Deposit	2/28/2017			Deposit	X	7002 Interest I...	1.11	1.11
Total Water Project Fund							1.11	1.11
7002 Interest Income Deposit	2/28/2017			Deposit		Water Project ...	-1.11	-1.11
Total 7002 Interest Income							-1.11	-1.11
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>



MEMBER FDIC  
P.O. Box 529 Lincoln, IL 62856-0529

Temp-Return Service Requested



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

www.sblincoln.com

000620 0.8500 AV 0.373 TR00002

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

**NOW ACCOUNT**

The Status 60 merchant spotlight for March shines on Rainbow Seamless Gutters and Advanced Carpet Cleaning in Lincoln. Our Clinton merchants are Clinton Marathon and DeWitt County Friendship Center. Follow physicians' and Health Department suggestions to help keep yourself healthy during this flu season. Stay well!

**Account Summary**

Account #		Number Of Enclosures	1
Beginning Balance	\$28,936.07	Statement Dates	2/01/17 thru 2/28/17
1 Deposits/Credits	\$1,258.35	Days in the Stmt Period	28
1 Checks/Debits	\$6,227.25	Average Balance	\$26,411.28
Service Charge	\$0.00	Avg Collected Balance	\$26,411.28
Interest Paid	\$1.02	Interest Earned:	\$1.02
Ending Balance	\$23,968.19	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$2.24

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
2/06	Commercial State Of Ill St*820*0586\ Bpr*c*1258.35*c*ach*ctx*01*071000013***1376002057**01*071103	\$1,258.35
2/28	Interest Deposit	\$1.02

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

Date	Check No.	Amount	Date	Check No.	Amount
2/13	438	\$6,227.25			

**Daily Balance Summary**

Date	Balance	Date	Balance
2/01	\$28,936.07	2/13	\$23,967.17
2/06	\$30,194.42	2/28	\$23,968.19





Date	1/31
Interest Rate	0.050000%

Interest Rate Summary



VILLAGE DE WAPPELLA  
MOTOR FUEL TAX  
P O BOX 148  
WAPPELLA, IL 61777-0148

8:03 PM

03/20/17

**Motor Fuel Tax Checking Account**  
**Reconciliation Detail**  
Motor Fuel Tax Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,936.07
Cleared Transactions						
Checks and Payments - 1 item						
Check	2/13/2017	436	Ilhiana Construction ...	X	-6,227.25	-6,227.25
Total Checks and Payments					-6,227.25	-6,227.25
Deposits and Credits - 2 items						
Deposit	2/6/2017			X	1,258.35	1,258.35
Deposit	2/28/2017			X	1.02	1,259.37
Total Deposits and Credits					1,259.37	1,259.37
Total Cleared Transactions					-4,967.88	-4,967.88
Cleared Balance					-4,967.88	23,968.19
Register Balance as of 02/28/2017					-4,967.88	23,968.19
Ending Balance					-4,967.88	23,968.19

8:04 PM

03/20/17

Accrual Basis

**Motor Fuel Tax Checking Account  
Balance Sheet  
As of February 28, 2017**

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	23,968.19
<b>Total Checking/Savings</b>	<u>23,968.19</u>
<b>Total Current Assets</b>	<u>23,968.19</u>
<b>TOTAL ASSETS</b>	<u><u>23,968.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	25,453.31
Net Income	-1,485.12
<b>Total Equity</b>	<u>23,968.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,968.19</u></u>

8:04 PM

03/20/17

Accrual Basis

**Motor Fuel Tax Checking Account**  
**Profit & Loss**  
February 2017

	<u>Feb 17</u>
<b>Income</b>	
5001 Allotments	1,258.35
5002 Interest Income	1.02
<b>Total Income</b>	<u>1,259.37</u>
<b>Expense</b>	
501 Primer & Cover, Sealer	6,227.25
<b>Total Expense</b>	<u>6,227.25</u>
<b>Net Income</b>	<u><u>-4,967.88</u></u>

8:05 PM

03/20/17

Accrual Basis

## Motor Fuel Tax Checking Account Transaction Detail by Account February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Motor Fuel Tax Checking</b>								
Deposit	2/6/2017			Deposit	X	5001 Allotments	1,258.35	1,258.35
Check	2/13/2017	438	Illiana Construction ...		X	501 Primer & ...	-6,227.25	-4,968.90
Deposit	2/28/2017			Deposit	X	5002 Interest I...	1.02	-4,967.88
<b>Total Motor Fuel Tax Checking</b>							<b>-4,967.88</b>	<b>-4,967.88</b>
<b>5001 Allotments</b>								
Deposit	2/6/2017			Deposit		Motor Fuel Ta...	-1,258.35	-1,258.35
<b>Total 5001 Allotments</b>							<b>-1,258.35</b>	<b>-1,258.35</b>
<b>5002 Interest Income</b>								
Deposit	2/28/2017			Deposit		Motor Fuel Ta...	-1.02	-1.02
<b>Total 5002 Interest Income</b>							<b>-1.02</b>	<b>-1.02</b>
<b>501 Primer &amp; Cover, Sealer</b>								
Check	2/13/2017	438	Illiana Construction ...			Motor Fuel Ta...	6,227.25	6,227.25
<b>Total 501 Primer &amp; Cover, Sealer</b>							<b>6,227.25</b>	<b>6,227.25</b>
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

7:36 PM  
03/20/17  
Accrual Basis

**General Fund  
Profit & Loss  
February 2017**

	<u>Feb 17</u>
<b>400 Streets</b>	
<b>404 Equip, Maint, and Fuel</b>	
404-9 Backhoe	1,504.16
<b>Total 404 Equip, Maint, and Fuel</b>	1,504.16
<b>408 Materials</b>	148.56
<b>410 Supplies</b>	403.34
<b>420 Shed Utilities</b>	1,087.63
<b>Total 400 Streets</b>	<u>3,143.69</u>
<b>Total Expense</b>	<u>8,992.99</u>
<b>Net Income</b>	<u><u>2,429.74</u></u>

7:37 PM  
 03/20/17  
 Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>General Checking Account</b>								
Check	2/1/2017	15898	Lauren Rapp		X	-SPLIT-	-487.29	-487.29
Check	2/1/2017	15899	Lauren Johnson		X	-SPLIT-	-310.09	-797.38
Check	2/1/2017	15905	Barbara McKinney		X	-SPLIT-	-398.69	-1,196.07
Check	2/2/2017	15900	Willis Strange Jr.		X	-SPLIT-	-131.89	-1,327.96
Check	2/2/2017	15901	State Disbursement...			Child Support ...	-35.00	-1,362.96
Check	2/2/2017	15904	State Disbursement...		X	Child Support ...	-69.88	-1,432.84
Check	2/6/2017		WEB Order Go Dad...		X	113 Website/I...	-20.17	-1,453.01
Deposit	2/7/2017			Deposit	X	1005 1% Shar...	4,139.43	2,686.42
Check	2/9/2017	15906	Willis Strange Jr.		X	-SPLIT-	-14.27	2,672.15
Check	2/9/2017	15907	State Disbursement...		X	Child Support ...	-35.00	2,637.15
Deposit	2/10/2017			Deposit	X	110 Office Su...	281.83	2,918.98
Deposit	2/15/2017			Deposit	X	1014 Telecom...	745.44	3,664.42
Deposit	2/15/2017			Deposit	X	1013 Gaming ...	940.87	4,605.29
Check	2/16/2017	15908	Willis Strange Jr.		X	-SPLIT-	-427.63	4,177.66
Check	2/16/2017	15909	State Disbursement...			Child Support ...	-35.00	4,142.66
Deposit	2/16/2017			Deposit	X	1006 State Us...	1,137.66	5,280.32
Check	2/20/2017	15910	Global Equipment Co			410 Supplies	-92.16	5,188.16
Check	2/20/2017	15911	Mediacom		X	113 Website/I...	-145.93	5,042.23
Check	2/20/2017	15912	PDC		X	112 Miscellan...	-59.00	4,983.23
Check	2/20/2017	15913	Commerce Bank		X	404-9 Backhoe	-610.60	4,372.63
Check	2/20/2017	15914	Commerce Bank		X	203-4 Equipm...	-610.60	3,762.03
Check	2/23/2017	15916	Willis Strange Jr.		X	-SPLIT-	-90.72	3,671.31
Check	2/23/2017	15917	State Disbursement...			Child Support ...	-35.00	3,636.31
Check	2/23/2017	15918	Taylor Beck		X	-SPLIT-	-254.06	3,382.25
Check	2/27/2017	15919	Commerce Bank			404-9 Backhoe	-893.56	2,488.69
Check	2/27/2017	15921	Gibson Ace			410 Supplies	-88.18	2,400.51
Check	2/27/2017	15922	Cami Scharf Materia...			408 Materials	-148.56	2,251.95
Check	2/27/2017	15923	ATTW - John Deere			204-3 Equipm...	-403.93	1,848.02
Check	2/27/2017	15924	Global Equipment Co			410 Supplies	-223.00	1,625.02
Check	2/27/2017	15925	Menards-Forsyth			203-1 Bldg Ma...	-115.24	1,509.78
Check	2/27/2017	15926	Ameren Illinois			-SPLIT-	-3,136.04	-1,626.26
Check	2/27/2017	15927	Cade Bray Wekfing ...			204-5 Security...	-100.00	-1,726.26
Deposit	2/28/2017			Deposit	X	2011 Utility Ta...	3,858.87	2,132.61
Deposit	2/28/2017			Deposit	X	1009 Interest I...	5.18	2,137.79
<b>Total General Checking Account</b>							<b>2,137.79</b>	<b>2,137.79</b>
<b>Park Checking Account</b>								
Deposit	2/10/2017			Deposit	X	2007 Commu...	150.00	150.00
Deposit	2/10/2017			Deposit	X	2007 Commu...	445.00	595.00
Deposit	2/28/2017			Deposit	X	2009 Interest	0.28	595.28
<b>Total Park Checking Account</b>							<b>595.28</b>	<b>595.28</b>

7:37 PM

03/20/17

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Child Support Withholding</b>								
Check	2/2/2017	15900	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	2/2/2017	15901	State Disbursement...			General Chec...	35.00	0.00
Check	2/2/2017	15904	State Disbursement...			General Chec...	69.88	69.88
Check	2/9/2017	15906	Willis Strange Jr.			General Chec...	-35.00	34.88
Check	2/9/2017	15907	State Disbursement...			General Chec...	35.00	69.88
Check	2/16/2017	15908	Willis Strange Jr.			General Chec...	-35.00	34.88
Check	2/16/2017	15909	State Disbursement...			General Chec...	35.00	69.88
Check	2/23/2017	15916	Willis Strange Jr.			General Chec...	-35.00	34.88
Check	2/23/2017	15917	State Disbursement...			General Chec...	35.00	69.88
<b>Total Child Support Withholding</b>							69.88	69.88
<b>Federal Withholding</b>								
Check	2/1/2017	15898	Lauren Rapp			General Chec...	0.00	0.00
Check	2/1/2017	15899	Lauren Johnson			General Chec...	0.00	0.00
Check	2/1/2017	15905	Barbara McKinney			General Chec...	0.00	0.00
Check	2/2/2017	15900	Willis Strange Jr.			General Chec...	0.00	0.00
Check	2/9/2017	15906	Willis Strange Jr.			General Chec...	0.00	0.00
Check	2/16/2017	15908	Willis Strange Jr.			General Chec...	0.00	0.00
Check	2/23/2017	15916	Willis Strange Jr.			General Chec...	-32.87	-32.87
Check	2/23/2017	15918	Taylor Beck			General Chec...	0.00	-32.87
<b>Total Federal Withholding</b>							-33.91	-66.78
							-66.78	-66.78
<b>Medicare Withholding</b>								
Check	2/1/2017	15898	Lauren Rapp			General Chec...	-7.98	-7.98
Check	2/1/2017	15899	Lauren Johnson			General Chec...	-5.08	-13.06
Check	2/1/2017	15905	Barbara McKinney			General Chec...	-6.53	-19.59
Check	2/2/2017	15900	Willis Strange Jr.			General Chec...	-2.78	-22.37
Check	2/9/2017	15906	Willis Strange Jr.			General Chec...	-0.86	-23.23
Check	2/16/2017	15908	Willis Strange Jr.			General Chec...	-8.07	-31.30
Check	2/23/2017	15916	Willis Strange Jr.			General Chec...	-2.11	-33.41
Check	2/23/2017	15918	Taylor Beck			General Chec...	-4.79	-38.20
<b>Total Medicare Withholding</b>							-38.20	-38.20
<b>Social Security Withholding</b>								
Check	2/1/2017	15898	Lauren Rapp			General Chec...	-34.10	-34.10
Check	2/1/2017	15899	Lauren Johnson			General Chec...	-21.70	-55.80
Check	2/1/2017	15905	Barbara McKinney			General Chec...	-27.90	-83.70
Check	2/2/2017	15900	Willis Strange Jr.			General Chec...	-11.89	-95.59
Check	2/9/2017	15906	Willis Strange Jr.			General Chec...	-3.66	-99.25
Check	2/16/2017	15908	Willis Strange Jr.			General Chec...	-34.52	-133.77
Check	2/23/2017	15916	Willis Strange Jr.			General Chec...	-9.01	-142.78
Check	2/23/2017	15918	Taylor Beck			General Chec...	-20.09	-162.87
<b>Total Social Security Withholding</b>							-162.87	-162.87



7:37 PM

03/20/17

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>State Withholding</b>								
Check	2/1/2017	15898	Lauren Rapp			General Chec...	-20.63	-20.63
Check	2/1/2017	15899	Lauren Johnson			General Chec...	-13.13	-33.76
Check	2/1/2017	15905	Barbara McKinney			General Chec...	-16.88	-50.64
Check	2/2/2017	15900	Willis Strange Jr.			General Chec...	-10.19	-60.83
Check	2/9/2017	15906	Willis Strange Jr.			General Chec...	-5.21	-66.04
Check	2/16/2017	15908	Willis Strange Jr.			General Chec...	-18.72	-84.76
Check	2/23/2017	15916	Willis Strange Jr.			General Chec...	-8.45	-93.21
Check	2/23/2017	15918	Taylor Beck			General Chec...	-12.15	-105.36
<b>Total State Withholding</b>							-105.36	-105.36
<b>1005 1% Share Sales Tax</b>								
Deposit	2/7/2017			Deposit		General Chec...	-4,139.43	-4,139.43
<b>Total 1005 1% Share Sales Tax</b>							-4,139.43	-4,139.43
<b>1006 State Use Tax</b>								
Deposit	2/16/2017			Deposit		General Chec...	-1,137.66	-1,137.66
<b>Total 1006 State Use Tax</b>							-1,137.66	-1,137.66
<b>1009 Interest Income</b>								
Deposit	2/28/2017			Deposit		General Chec...	-5.18	-5.18
<b>Total 1009 Interest Income</b>							-5.18	-5.18
<b>1013 Gaming Tax</b>								
Deposit	2/15/2017			Deposit		General Chec...	-940.87	-940.87
<b>Total 1013 Gaming Tax</b>							-940.87	-940.87
<b>1014 Telecommunication Tax (PC)</b>								
Deposit	2/15/2017			Deposit		General Chec...	-745.44	-745.44
<b>Total 1014 Telecommunication Tax (PC)</b>							-745.44	-745.44
<b>2007 Community Center Rental</b>								
Deposit	2/10/2017			Deposit		Park Checking...	-150.00	-150.00
Deposit	2/10/2017			Deposit		Park Checking...	-445.00	-595.00
<b>Total 2007 Community Center Rental</b>							-595.00	-595.00
<b>2009 Interest</b>								
Deposit	2/28/2017			Deposit		Park Checking...	-0.28	-0.28
<b>Total 2009 Interest</b>							-0.28	-0.28
<b>2011 Utility Tax-Ameren(Pay EL)</b>								
Deposit	2/28/2017			Deposit		General Chec...	-3,858.87	-3,858.87
<b>Total 2011 Utility Tax-Ameren(Pay EL)</b>							-3,858.87	-3,858.87

7:37 PM  
03/20/17  
Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>100 Administration</b>								
<b>101 Officials Salaries</b>								
<b>101-3 Village Clerk</b>								
Check	2/1/2017	15899	Lauren Johnson			General Chec...	350.00	350.00
Total 101-3 Village Clerk							350.00	350.00
<b>101-4 Village Treasurer</b>								
Check	2/1/2017	15898	Lauren Rapp			General Chec...	550.00	550.00
Total 101-4 Village Treasurer							550.00	550.00
Total 101 Officials Salaries							900.00	900.00
<b>110 Office Supplies</b>								
Deposit	2/10/2017			Deposit		General Chec...	-281.83	-281.83
Total 110 Office Supplies							-281.83	-281.83
<b>112 Miscellaneous</b>								
Check	2/20/2017	15912	PDC			General Chec...	59.00	59.00
Total 112 Miscellaneous							59.00	59.00
<b>113 Website/Internet</b>								
Check	2/6/2017			WEB Order Go Dad...		General Chec...	20.17	20.17
Check	2/20/2017	15911	Mediacom			General Chec...	145.93	166.10
Total 113 Website/Internet							166.10	166.10
<b>116 Employee Wages</b>								
Check	2/1/2017	15905	Barbara McKinney			General Chec...	450.00	450.00
Check	2/2/2017	15900	Willis Strange Jr.			General Chec...	191.75	641.75
Check	2/9/2017	15906	Willis Strange Jr.			General Chec...	59.00	700.75
Check	2/16/2017	15908	Willis Strange Jr.			General Chec...	556.81	1,257.56
Check	2/23/2017	15916	Willis Strange Jr.			General Chec...	145.29	1,402.85
Check	2/23/2017	15918	Taylor Beck			General Chec...	325.00	1,727.85
Total 116 Employee Wages							1,727.85	1,727.85
Total 100 Administration							2,571.12	2,571.12
<b>200 Health &amp; Safety/ Park Fund</b>								
<b>203 Community Center</b>								
<b>203-1 Bldg Maintenance</b>								
Check	2/27/2017	15925	Menards-Forsyth			General Chec...	115.24	115.24
Total 203-1 Bldg Maintenance							115.24	115.24
<b>203-2 Utilities</b>								
Check	2/27/2017	15926	Ameren Illinois			General Chec...	1,281.84	1,281.84
Total 203-2 Utilities							1,281.84	1,281.84

7:37 PM

03/20/17

Accrual Basis

### General Fund Transaction Detail by Account February 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>203-4 Equipment</b>								
Check	2/20/2017	15914	Commerce Bank			General Chec...	610.60	610.60
Total 203-4 Equipment							610.60	610.60
Total 203 Community Center							2,007.68	2,007.68
<b>204 Park</b>								
<b>204-3 Equipment</b>								
Check	2/27/2017	15923	ATTW - John Deere			General Chec...	403.93	403.93
Total 204-3 Equipment							403.93	403.93
<b>204-5 Security &amp; Lights</b>								
Check	2/27/2017	15927	Cade Bray Welding ...			General Chec...	100.00	100.00
Total 204-5 Security & Lights							100.00	100.00
<b>204-6 Park Lighting Utilities</b>								
Check	2/27/2017	15926	Ameren Illinois			General Chec...	450.66	450.66
Total 204-6 Park Lighting Utilities							450.66	450.66
Total 204 Park							954.59	954.59
<b>207 Village Hall</b>								
<b>207-2 Utilities</b>								
Check	2/27/2017	15926	Ameren Illinois			General Chec...	315.91	315.91
Total 207-2 Utilities							315.91	315.91
Total 207 Village Hall							315.91	315.91
Total 200 Health & Safety/ Park Fund							3,278.18	3,278.18
<b>400 Streets</b>								
<b>404 Equip, Maint, and Fuel</b>								
<b>404-9 Backhoe</b>								
Check	2/20/2017	15913	Commerce Bank			General Chec...	610.60	610.60
Check	2/27/2017	15919	Commerce Bank			General Chec...	893.56	1,504.16
Total 404-9 Backhoe							1,504.16	1,504.16
Total 404 Equip, Maint, and Fuel							1,504.16	1,504.16
<b>408 Materials</b>								
Check	2/27/2017	15922	Carri Scharf Materia...			General Chec...	148.56	148.56
Total 408 Materials							148.56	148.56

7:37 PM  
 03/20/17  
 Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>410 Supplies</b>								
Check	2/20/2017	15910	Global Equipment Co					
Check	2/27/2017	15921	Gibson Ace			General Chec...	92.16	92.16
Check	2/27/2017	15924	Global Equipment Co			General Chec...	88.18	180.34
						General Chec...	223.00	403.34
<b>Total 410 Supplies</b>							<b>403.34</b>	<b>403.34</b>
<b>420 Shed Utilities</b>								
Check	2/27/2017	15926	Ameren Illinois			General Chec...	1,087.63	1,087.63
<b>Total 420 Shed Utilities</b>							<b>1,087.63</b>	<b>1,087.63</b>
<b>Total 400 Streets</b>							<b>3,143.69</b>	<b>3,143.69</b>
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

7:32 PM  
03/20/17

**General Fund  
Reconciliation Detail  
Park Checking Account, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>6,806.88</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 Items</b>						
Deposit	2/10/2017			X	150.00	150.00
Deposit	2/10/2017			X	445.00	595.00
Deposit	2/28/2017			X	0.28	595.28
<b>Total Deposits and Credits</b>					<b>595.28</b>	<b>595.28</b>
<b>Total Cleared Transactions</b>					<b>595.28</b>	<b>595.28</b>
<b>Cleared Balance</b>					<b>595.28</b>	<b>7,402.16</b>
<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>					<b>-1,008.63</b>	<b>-1,008.63</b>
<b>Total Uncleared Transactions</b>					<b>-1,008.63</b>	<b>-1,008.63</b>
<b>Register Balance as of 02/28/2017</b>					<b>-413.35</b>	<b>6,393.53</b>
<b>Ending Balance</b>					<b>-413.35</b>	<b>6,393.53</b>



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

Feb - 2017

Page: Page 1 of 3  
Statement Date: 2/28/17  
Primary

Temp-Return Service Requested

Call us toll free at 800-847-1000  
or contact your local office.

www.sblincoln.com

000623 0.8500 AV 0.373 TR00002

S88L

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

NOW ACCOUNT

The Status 60 merchant spotlight for March shines on Rainbow Seamless Gutters and Advanced Carpet Cleaning in Lincoln. Our Clinton merchants are Clinton Marathon and DeWitt County Friendship Center. Follow physicians' and Health Department suggestions to help keep yourself healthy during this flu season. Stay well!

Account Summary

Account #		Number Of Enclosures	2
Beginning Balance	\$6,806.88	Statement Dates	2/01/17 thru 2/28/17
2 Deposits/Credits	\$595.00	Days in the Stmt Period	28
Checks/Debits	\$0.00	Average Balance	\$7,210.63
Service Charge	\$0.00	Avg Collected Balance	\$7,165.63
Interest Paid	\$0.28	Interest Earned:	\$0.28
Ending Balance	\$7,402.16	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$0.56

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

Date	Description	Amount
2/10	Deposit	\$150.00
2/10	Deposit	\$445.00
2/28	Interest Deposit	\$0.28

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	\$6,806.88	2/10	\$7,401.88	2/28	\$7,402.16



Interest Rate Summary

Date	Interest Rate
1/31	0.050000%

**Lincoln**  
 P O Box 528 Lincoln, IL 62556-0528

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