

000874

S&B State Bank of Lincoln

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

Page: Page 1 of 1
Statement Date: 6/30/17
Primary Account: [REDACTED]

Temp-Return Service Requested

Call us toll free at 800-847-1000
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000874 1.0500 AV 0.373 TR00003

SBBL

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

NOW ACCOUNT

The Status 60 merchants for June are Coffee Corner and Clinton Marathon in Clinton. The Lincoln merchants are Lincoln Printers and The Oasis Center of Logan County.

Account Summary

| | | | |
|--------------------|--------------|---------------------------------|----------------------|
| Account # | [REDACTED] | Number Of Enclosures | 35 |
| Beginning Balance | \$147,843.55 | Statement Dates | 6/01/17 thru 7/02/17 |
| 9 Deposits/Credits | \$16,371.11 | Days in the Stmt Period | 32 |
| 32 Checks/Debits | \$16,271.42 | Average Balance | \$149,365.92 |
| Service Charge | \$0.00 | Avg Collected Balance | \$149,361.31 |
| Interest Paid | \$6.14 | Interest Earned: | \$6.55 |
| Ending Balance | \$147,949.38 | Annual Percentage Yield Earned: | 0.05% |
| | | 2017 Interest Paid: | \$35.69 |

| 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 |
|------|---|----------------------|
| 6/07 | Commercial State Of Ill St*820*5099\ Bpr*c*4434.33*c*ach*cbx*01*071000013***1376002057**01*071102 | \$4,434.33 |
| 6/08 | Commercial State Of Ill St*820*11623\ Bpr*c*5601.30*c*ach*cbx*01*071000013***1376002057**01*071102 | \$5,601.30 |
| 6/08 | Deposit | |
| 6/15 | Commercial State Of Ill St*820*11794\ Bpr*c*687.18*c*ach*cbx*01*071000013***1376002057**01*0711021 | \$150.00 \$687.18 |
| 6/15 | Commercial State Of Ill St*820*11793\ Bpr*c*2163.19*c*ach*cbx*01*071000013***1376002057**01*071102 | \$2,163.19 |
| 6/16 | Commercial State Of Ill St*820*13182\ Bpr*c*1249.84*c*ach*cbx*01*071000013***1376002057**01*071102 | \$1,249.84 |
| 6/20 | Deposit | \$75.00 |

Electronic and Other Credits

| Date | Description | Amount |
|------|--|------------|
| 6/26 | Deposit | \$72.56 |
| 6/30 | Acctspay Ameren Illinois St*820*0325\ | \$1,937.71 |
| | Bpr*z*1937.71*c*ach*cbx*01*042205038*da*130111673088*3702113 | |
| 6/30 | Interest Deposit | \$6.14 |

CHECK REGISTER (* denotes non-consecutive check number)

| Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|------------|------|-----------|------------|
| 6/05 | 16015 | \$1,553.76 | 6/19 | 16036 | \$413.04 |
| 6/07 | 16020* | \$977.10 | 6/15 | 16037 | \$254.06 |
| 6/07 | 16021 | \$98.00 | 6/23 | 16039* | \$94.89 |
| 6/02 | 16022 | \$413.04 | 6/26 | 16040 | \$293.80 |
| 6/01 | 16023 | \$403.12 | 6/22 | 16041 | \$413.04 |
| 6/13 | 16024 | \$172.77 | 6/26 | 16042 | \$800.00 |
| 6/02 | 16025 | \$507.92 | 6/28 | 16043 | \$431.34 |
| 6/05 | 16027* | \$310.09 | 6/28 | 16044 | \$205.98 |
| 6/08 | 16028 | \$1,968.00 | 6/27 | 16045 | \$1,478.88 |
| 6/09 | 16029 | \$413.04 | 6/27 | 16046 | \$179.52 |
| 6/12 | 16030 | \$442.85 | 6/27 | 16049* | \$315.67 |
| 6/08 | 16031 | \$400.00 | 6/27 | 16050 | \$500.00 |
| 6/13 | 16032 | \$893.56 | 6/27 | 16051 | \$200.00 |
| 6/14 | 16033 | \$233.57 | 6/27 | 16052 | \$500.00 |
| 6/14 | 16034 | \$843.05 | 6/29 | 16053 | \$413.04 |
| 6/19 | 16035 | \$44.29 | 6/29 | 16054 | \$104.00 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 6/01 | \$147,440.43 | 6/13 | \$149,475.93 | 6/23 | \$151,355.20 |
| 6/02 | \$146,519.47 | 6/14 | \$148,399.31 | 6/26 | \$150,333.96 |
| 6/05 | \$144,655.62 | 6/15 | \$150,995.62 | 6/27 | \$147,159.89 |
| 6/07 | \$148,014.85 | 6/16 | \$152,245.46 | 6/28 | \$146,522.57 |
| 6/08 | \$151,398.15 | 6/19 | \$151,788.13 | 6/29 | \$146,005.53 |
| 6/09 | \$150,985.11 | 6/20 | \$151,863.13 | 6/30 | \$147,949.38 |
| 6/12 | \$150,542.26 | 6/22 | \$151,450.09 | | |

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 5/31 | 0.050000% |

**General Fund
Balance Sheet
As of June 30, 2017**

| | <u>Jun 30, 17</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Checking Account | 141,072.07 |
| Park Checking Account | <u>7,813.90</u> |
| Total Checking/Savings | <u>148,885.97</u> |
| Other Current Assets | |
| Due From Water Fund | 6,989.00 |
| Park CD 3363 (Lincoln) | 40,787.42 |
| Park CD 7134 (Dewitt Savings) | 52,747.19 |
| Police CD 4510 (Dewitt Savings) | <u>18,151.15</u> |
| Total Other Current Assets | <u>118,674.76</u> |
| Total Current Assets | <u>267,560.73</u> |
| TOTAL ASSETS | <u><u>267,560.73</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Child Support Withholding | 50.12 |
| Federal Withholding | 1,024.80 |
| Medicare Withholding | 286.62 |
| Payroll Liabilities | 1,387.96 |
| Social Security Withholding | 1,415.99 |
| State Withholding | <u>-912.98</u> |
| Total Other Current Liabilities | <u>3,252.51</u> |
| Total Current Liabilities | <u>3,252.51</u> |
| Total Liabilities | 3,252.51 |
| Equity | |
| Retained Earnings | 220,215.63 |
| Net Income | <u>44,092.59</u> |
| Total Equity | <u>264,308.22</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>267,560.73</u></u> |

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08/31/17

General Fund
Reconciliation Summary
General Checking Account, Period Ending 06/30/2017

| | <u>Jun 30, 17</u> |
|--|--------------------------|
| Beginning Balance | 147,843.55 |
| Cleared Transactions | |
| Checks and Payments - 32 items | -16,271.42 |
| Deposits and Credits - 10 items | 16,377.25 |
| Total Cleared Transactions | <u>105.83</u> |
| Cleared Balance | <u><u>147,949.38</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 12 items | -6,877.97 |
| Deposits and Credits - 2 items | 0.66 |
| Total Uncleared Transactions | <u>-6,877.31</u> |
| Register Balance as of 06/30/2017 | <u><u>141,072.07</u></u> |
| New Transactions | |
| Checks and Payments - 48 items | -39,701.46 |
| Deposits and Credits - 12 items | 25,551.67 |
| Total New Transactions | <u>-14,149.79</u> |
| Ending Balance | <u><u>126,922.28</u></u> |

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 Accrual Basis

General Fund Profit & Loss Detail June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|-------|-----------------------|-----------------|-----|------------------|-----------|-----------|
| Income | | | | | | | | |
| 1004 Income Tax Deposit | 6/8/2017 | | | Deposit | | General Chec... | 5,601.30 | 5,601.30 |
| Total 1004 Income Tax | | | | | | | 5,601.30 | 5,601.30 |
| 1005 1% Share Sales Tax Deposit | 6/7/2017 | | | Deposit | | General Chec... | 4,434.33 | 4,434.33 |
| Total 1005 1% Share Sales Tax | | | | | | | 4,434.33 | 4,434.33 |
| 1006 State Use Tax Deposit | 6/15/2017 | | | Deposit | | General Chec... | 1,249.84 | 1,249.84 |
| Total 1006 State Use Tax | | | | | | | 1,249.84 | 1,249.84 |
| 1009 Interest Income Deposit | 6/30/2017 | | | Deposit | | Park Checking... | 0.37 | 0.37 |
| Deposit | 6/30/2017 | | State Bank of Lincoln | Deposit | | General Chec... | 6.14 | 6.51 |
| Total 1009 Interest Income | | | | | | | 6.51 | 6.51 |
| 1012 Aggregate (Rock,Sand, etc.) Deposit | 6/26/2017 | | Mearida | Merida and S... | | General Chec... | 72.56 | 72.56 |
| Total 1012 Aggregate (Rock,Sand, etc.) | | | | | | | 72.56 | 72.56 |
| 1013 Gaming Tax Deposit | 6/15/2017 | | | Deposit | | General Chec... | 2,163.19 | 2,163.19 |
| Total 1013 Gaming Tax | | | | | | | 2,163.19 | 2,163.19 |
| 1014 Telecommunication Tax (PC) Deposit | 6/15/2017 | | | Deposit | | General Chec... | 687.18 | 687.18 |
| Total 1014 Telecommunication Tax (PC) | | | | | | | 687.18 | 687.18 |
| 2007 Community Center Rental Deposit | 6/7/2017 | | | Deposit | | General Chec... | 150.00 | 150.00 |
| Deposit | 6/20/2017 | | | Deposit | | General Chec... | 75.00 | 225.00 |
| Total 2007 Community Center Rental | | | | | | | 225.00 | 225.00 |
| 2010 Ameren Franchise Fee Deposit | 6/30/2017 | | | Deposit | | General Chec... | 1,937.71 | 1,937.71 |
| Total 2010 Ameren Franchise Fee | | | | | | | 1,937.71 | 1,937.71 |
| | | | | | | | 16,377.62 | 16,377.62 |
| Total Income | | | | | | | | |
| Expense | | | | | | | | |
| 100 Administration | | | | | | | | |
| 107 Postage | | | | | | | | |
| Check | 6/5/2017 | 16021 | Postmaster | | | General Chec... | 98.00 | 98.00 |
| Check | 6/12/2017 | 16034 | Alpha Graphics | | | General Chec... | 421.55 | 519.55 |
| Total 107 Postage | | | | | | | 519.55 | 519.55 |

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 08/31/17
 Accrual Basis

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

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|-----------|-------|----------------------|------|-----|-----------------|----------|----------|
| 108 Printing | | | | | | | | |
| Check | 6/12/2017 | 16034 | Alpha Graphics | | | General Chec... | 421.50 | 421.50 |
| Total 108 Printing | | | | | | | 421.50 | 421.50 |
| 112 Miscellaneous | | | | | | | | |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | General Chec... | 23.72 | 23.72 |
| Total 112 Miscellaneous | | | | | | | 23.72 | 23.72 |
| 116 Employee Wages | | | | | | | | |
| Check | 6/7/2017 | 16029 | Taylor Beck | | | General Chec... | 540.00 | 540.00 |
| Check | 6/7/2017 | 16030 | Mason Beadles | | | General Chec... | 580.50 | 1,120.50 |
| Check | 6/12/2017 | 16035 | Barbara McKinney | | | General Chec... | 50.00 | 1,170.50 |
| Check | 6/15/2017 | 16036 | Taylor Beck | | | General Chec... | 540.00 | 1,710.50 |
| Check | 6/15/2017 | 16037 | Mason Beadles | | | General Chec... | 324.00 | 2,034.50 |
| Check | 6/21/2017 | 16040 | Taylor Beck | | | General Chec... | 378.00 | 2,412.50 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | | General Chec... | 540.00 | 2,952.50 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | | General Chec... | 540.00 | 3,492.50 |
| Check | 6/28/2017 | 16053 | Mason Beadles | | | General Chec... | 540.00 | 3,492.50 |
| Check | 6/28/2017 | 16055 | Robert Chrispen | | | General Chec... | 432.00 | 3,924.50 |
| Total 116 Employee Wages | | | | | | | 3,924.50 | 3,924.50 |
| Total 100 Administration | | | | | | | 4,889.27 | 4,889.27 |
| 200 Health & Safety/ Park Fund | | | | | | | | |
| 203 Community Center | | | | | | | | |
| 203-1 Bldg Maintenance | | | | | | | | |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | General Chec... | 23.72 | 23.72 |
| Total 203-1 Bldg Maintenance | | | | | | | 23.72 | 23.72 |
| 203-3 Ground Maintenance | | | | | | | | |
| Check | 6/21/2017 | 16042 | Ideal Lawn Maintance | | | General Chec... | 800.00 | 800.00 |
| Total 203-3 Ground Maintenance | | | | | | | 800.00 | 800.00 |
| Total 203 Community Center | | | | | | | 823.72 | 823.72 |
| 204 Park | | | | | | | | |
| 204-1 Landscaping | | | | | | | | |
| Check | 6/6/2017 | 16028 | B & B Benning | | | General Chec... | 1,968.00 | 1,968.00 |
| Check | 6/7/2017 | 16031 | Ideal Lawn Maintance | | | General Chec... | 400.00 | 2,368.00 |
| Check | 6/21/2017 | 16050 | James Howard | | | General Chec... | 500.00 | 2,868.00 |
| Check | 6/22/2017 | 16051 | James Howard | | | General Chec... | 200.00 | 3,068.00 |
| Check | 6/23/2017 | 16052 | James Howard | | | General Chec... | 500.00 | 3,568.00 |
| Total 204-1 Landscaping | | | | | | | 3,568.00 | 3,568.00 |

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 Accrual Basis

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

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------------|-----------|-------|-----------------------|------|-----|-----------------|----------|----------|
| 204-3 Equipment | | | | | | | | |
| Check | 6/7/2017 | 16032 | Commerce Bank | | | General Chec... | 446.78 | 446.78 |
| | | | | | | | 446.78 | 446.78 |
| Total 204-3 Equipment | | | | | | | 4,014.78 | 4,014.78 |
| Total 204 Park | | | | | | | | |
| 205 Miscellaneous | | | | | | | | |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | General Chec... | 23.73 | 23.73 |
| Check | 6/23/2017 | 16049 | Nevco | | | General Chec... | 315.67 | 339.40 |
| | | | | | | | 339.40 | 339.40 |
| Total 205 Miscellaneous | | | | | | | 5,177.90 | 5,177.90 |
| Total 200 Health & Safety/ Park Fund | | | | | | | | |
| 400 Streets | | | | | | | | |
| 404 Equip, Maint, and Fuel | | | | | | | | |
| 404-1 Pick-Up Maint | | | | | | | | |
| Check | 6/21/2017 | 16046 | Napa Auto Parts | | | General Chec... | 179.52 | 179.52 |
| | | | | | | | 179.52 | 179.52 |
| Total 404-1 Pick-Up Maint | | | | | | | | |
| 404-6 Fuel (Gasoline) | | | | | | | | |
| Check | 6/21/2017 | 16043 | Casey's General St... | | | General Chec... | 215.67 | 215.67 |
| | | | | | | | 215.67 | 215.67 |
| Total 404-6 Fuel (Gasoline) | | | | | | | | |
| 404-7 Fuel (Diesel) | | | | | | | | |
| Check | 6/21/2017 | 16043 | Casey's General St... | | | General Chec... | 215.67 | 215.67 |
| | | | | | | | 215.67 | 215.67 |
| Total 404-7 Fuel (Diesel) | | | | | | | | |
| 404-8 Land Pride Mower | | | | | | | | |
| Check | 6/21/2017 | 16044 | Nord Outdoor | | | General Chec... | 205.98 | 205.98 |
| | | | | | | | 205.98 | 205.98 |
| Total 404-8 Land Pride Mower | | | | | | | | |
| 404-9 Backhoe | | | | | | | | |
| Check | 6/7/2017 | 16032 | Commerce Bank | | | General Chec... | 446.78 | 446.78 |
| | | | | | | | 446.78 | 446.78 |
| Total 404-9 Backhoe | | | | | | | 1,263.62 | 1,263.62 |
| Total 404 Equip, Maint, and Fuel | | | | | | | | |
| 408 Materials | | | | | | | | |
| Check | 6/21/2017 | 16045 | Dunn Company | | | General Chec... | 1,478.88 | 1,478.88 |
| Check | 6/21/2017 | 16047 | Mike Necessary | | | General Chec... | 2,196.22 | 3,675.10 |
| | | | | | | | 3,675.10 | 3,675.10 |
| Total 408 Materials | | | | | | | | |
| 409 Bldg Maint and Impr | | | | | | | | |
| Check | 6/21/2017 | 16048 | Menards | | | General Chec... | 348.10 | 348.10 |
| | | | | | | | 348.10 | 348.10 |
| Total 409 Bldg Maint and Impr | | | | | | | | |

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 08/31/17
 Accrual Basis

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

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance | |
|-----------------------------------|-----------|-------|------------------------|------|-----|-----------------|--------|-----------|-----------|
| 410 Supplies | | | | | | General Chec... | 233.57 | 233.57 | |
| Check | 6/7/2017 | 16033 | Chemco Industries, ... | | | General Chec... | 23.72 | 257.29 | |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | | 257.29 | 257.29 | |
| Total 410 Supplies | | | | | | | | | |
| 412 Drainage Rep & Improve. | | | | | | General Chec... | 104.76 | 104.76 | |
| Check | 6/21/2017 | 16048 | Menards | | | | 104.76 | 104.76 | |
| Total 412 Drainage Rep & Improve. | | | | | | | | | |
| 418 Training | | | | | | General Chec... | 104.00 | 104.00 | |
| Check | 6/28/2017 | 16054 | Mason Beadles | | | | 104.00 | 104.00 | |
| Total 418 Training | | | | | | | | | |
| Total 400 Streets | | | | | | | | 5,752.87 | 5,752.87 |
| Total Expense | | | | | | | | 15,820.04 | 15,820.04 |
| Net Income | | | | | | | | 557.58 | 557.58 |

General Fund
Transaction Detail by Account
 June 2017

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 08/31/17
 Accrual Basis

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|-----------|-------|------------------------|---------|-----|--------------------|-----------------|-----------------|
| General Checking Account | | | | | | | | |
| Check | 6/5/2017 | 16021 | Postmaster | | X | 107 Postage | -98.00 | -98.00 |
| Check | 6/6/2017 | 16028 | B & B Benning | | X | 204-1 Landsc... | -1,988.00 | -2,086.00 |
| Check | 6/7/2017 | 16029 | Taylor Beck | | X | -SPLIT- | -413.04 | -2,479.04 |
| Check | 6/7/2017 | 16030 | Mason Beadles | | X | -SPLIT- | -442.85 | -2,921.89 |
| Check | 6/7/2017 | 16031 | Ideal Lawn Maintance | | X | 204-1 Landsc... | -400.00 | -3,321.89 |
| Check | 6/7/2017 | 16032 | Commerce Bank | | X | -SPLIT- | -893.56 | -4,215.45 |
| Check | 6/7/2017 | 16033 | Chemco Industries, ... | | X | 410 Supplies | -233.57 | -4,449.02 |
| Deposit | 6/7/2017 | | | Deposit | X | 2007 Commu... | 150.00 | -4,299.02 |
| Deposit | 6/7/2017 | | | Deposit | X | 1005 1% Shar... | 4,434.33 | 135.31 |
| Deposit | 6/7/2017 | | | Deposit | X | 1004 Income ... | 5,601.30 | 5,736.61 |
| Check | 6/8/2017 | | | | X | -SPLIT- | -843.05 | 4,893.56 |
| Check | 6/12/2017 | 16034 | Alpha Graphics | | X | -SPLIT- | -44.29 | 4,849.27 |
| Check | 6/12/2017 | 16035 | Barbara McKinney | | X | -SPLIT- | -413.04 | 4,436.23 |
| Check | 6/15/2017 | 16036 | Taylor Beck | | X | -SPLIT- | -254.06 | 4,182.17 |
| Check | 6/15/2017 | 16037 | Mason Beadles | | X | -SPLIT- | 687.18 | 4,869.35 |
| Deposit | 6/15/2017 | | | Deposit | X | 1014 Telecom... | 2,163.19 | 7,032.54 |
| Deposit | 6/15/2017 | | | Deposit | X | 1006 State Us... | 1,249.84 | 8,282.38 |
| Deposit | 6/15/2017 | | | | X | -SPLIT- | -94.89 | 8,187.49 |
| Check | 6/20/2017 | 16039 | Dollar Tree | | X | 2007 Commu... | 75.00 | 8,262.49 |
| Deposit | 6/20/2017 | | | Deposit | X | -SPLIT- | -293.80 | 7,968.69 |
| Check | 6/21/2017 | 16040 | Taylor Beck | | X | -SPLIT- | -413.04 | 7,555.65 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | X | -SPLIT- | -800.00 | 6,755.65 |
| Check | 6/21/2017 | 16042 | Ideal Lawn Maintance | | X | 203-3 Ground ... | -431.34 | 6,324.31 |
| Check | 6/21/2017 | 16043 | Casey's General St... | | X | -SPLIT- | -205.98 | 6,118.33 |
| Check | 6/21/2017 | 16044 | Nord Outdoor | | X | 404-8 Land Pri... | -1,478.88 | 4,639.45 |
| Check | 6/21/2017 | 16045 | Dunn Company | | X | 408 Materials | -179.52 | 4,459.93 |
| Check | 6/21/2017 | 16046 | Napa Auto Parts | | X | 404-1 Pick-Up... | -2,198.22 | 2,263.71 |
| Check | 6/21/2017 | 16047 | Mike Necessary | | | 408 Materials | -452.86 | 1,810.85 |
| Check | 6/21/2017 | 16048 | Menards | | | -SPLIT- | -500.00 | 1,310.85 |
| Check | 6/21/2017 | 16050 | James Howard | | X | 204-1 Landsc... | -200.00 | 1,110.85 |
| Check | 6/22/2017 | 16051 | James Howard | | X | 204-1 Landsc... | -315.67 | 795.18 |
| Check | 6/23/2017 | 16049 | Nevco | | X | 205 Miscellan... | -500.00 | 295.18 |
| Check | 6/23/2017 | 16052 | James Howard | | X | 204-1 Landsc... | 72.56 | 367.74 |
| Deposit | 6/28/2017 | | | Deposit | X | 1012 Aggregat... | -413.04 | -45.30 |
| Check | 6/28/2017 | 16053 | Mason Beadles | | X | -SPLIT- | -104.00 | -149.30 |
| Check | 6/28/2017 | 16054 | Mason Beadles | | X | -SPLIT- | -333.56 | -482.86 |
| Check | 6/28/2017 | 16055 | Robert Chrispen | | X | -SPLIT- | 1,937.71 | 1,454.85 |
| Deposit | 6/30/2017 | | | Deposit | X | 2010 Ameren ... | 6.14 | 1,460.99 |
| Deposit | 6/30/2017 | | | Deposit | X | 1009 Interest I... | | 1,460.99 |
| Total General Checking Account | | | | | | | 1,460.99 | 1,460.99 |
| Park Checking Account | | | | | | | | |
| Deposit | 6/30/2017 | | | Deposit | X | 1009 Interest I... | 0.37 | 0.37 |
| Total Park Checking Account | | | | | | | 0.37 | 0.37 |

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 08/31/17
 Accrual Basis

General Fund
Transaction Detail by Account
 June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|-------|------------------|------|-----|-----------------|----------------|----------------|
| Federal Withholding | | | | | | | | |
| Check | 6/7/2017 | 16029 | Taylor Beck | | | General Chec... | -65.40 | -65.40 |
| Check | 6/7/2017 | 16030 | Mason Beadles | | | General Chec... | -71.47 | -136.87 |
| Check | 6/12/2017 | 16035 | Barbara McKinney | | | General Chec... | 0.00 | -136.87 |
| Check | 6/15/2017 | 16036 | Taylor Beck | | | General Chec... | -65.40 | -202.27 |
| Check | 6/15/2017 | 16037 | Mason Beadles | | | General Chec... | -33.00 | -235.27 |
| Check | 6/21/2017 | 16040 | Taylor Beck | | | General Chec... | -41.10 | -276.37 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | | General Chec... | -65.40 | -341.77 |
| Check | 6/28/2017 | 16053 | Mason Beadles | | | General Chec... | -65.40 | -407.17 |
| Check | 6/28/2017 | 16054 | Mason Beadles | | | General Chec... | 0.00 | -407.17 |
| Check | 6/28/2017 | 16055 | Robert Chrispen | | | General Chec... | -49.20 | -456.37 |
| Total Federal Withholding | | | | | | | -456.37 | -456.37 |
| Medicare Withholding | | | | | | | | |
| Check | 6/7/2017 | 16029 | Taylor Beck | | | General Chec... | -7.83 | -7.83 |
| Check | 6/7/2017 | 16030 | Mason Beadles | | | General Chec... | -8.42 | -16.25 |
| Check | 6/12/2017 | 16035 | Barbara McKinney | | | General Chec... | -0.73 | -16.98 |
| Check | 6/15/2017 | 16036 | Taylor Beck | | | General Chec... | -7.83 | -24.81 |
| Check | 6/15/2017 | 16037 | Mason Beadles | | | General Chec... | -4.70 | -29.51 |
| Check | 6/21/2017 | 16040 | Taylor Beck | | | General Chec... | -5.48 | -34.99 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | | General Chec... | -7.83 | -42.82 |
| Check | 6/28/2017 | 16053 | Mason Beadles | | | General Chec... | -7.83 | -50.65 |
| Check | 6/28/2017 | 16054 | Mason Beadles | | | General Chec... | 0.00 | -50.65 |
| Check | 6/28/2017 | 16055 | Robert Chrispen | | | General Chec... | -6.26 | -56.91 |
| Total Medicare Withholding | | | | | | | -56.91 | -56.91 |
| Social Security Withholding | | | | | | | | |
| Check | 6/7/2017 | 16029 | Taylor Beck | | | General Chec... | -33.48 | -33.48 |
| Check | 6/7/2017 | 16030 | Mason Beadles | | | General Chec... | -35.99 | -69.47 |
| Check | 6/12/2017 | 16035 | Barbara McKinney | | | General Chec... | -3.10 | -72.57 |
| Check | 6/15/2017 | 16036 | Taylor Beck | | | General Chec... | -33.48 | -106.05 |
| Check | 6/15/2017 | 16037 | Mason Beadles | | | General Chec... | -20.09 | -126.14 |
| Check | 6/21/2017 | 16040 | Taylor Beck | | | General Chec... | -23.44 | -149.58 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | | General Chec... | -33.48 | -183.06 |
| Check | 6/28/2017 | 16053 | Mason Beadles | | | General Chec... | -33.48 | -216.54 |
| Check | 6/28/2017 | 16054 | Mason Beadles | | | General Chec... | 0.00 | -216.54 |
| Check | 6/28/2017 | 16055 | Robert Chrispen | | | General Chec... | -26.78 | -243.32 |
| Total Social Security Withholding | | | | | | | -243.32 | -243.32 |

11:49 AM
 08/31/17
 Accrual Basis

General Fund
Transaction Detail by Account
 June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|-------|-----------------------|-----------------|-----|------------------|-----------|-----------|
| State Withholding | | | | | | | | |
| Check | 6/7/2017 | 16029 | Taylor Beck | | | General Chec... | -20.25 | -20.25 |
| Check | 8/7/2017 | 16030 | Mason Beadles | | | General Chec... | -21.77 | -42.02 |
| Check | 8/7/2017 | 16030 | Mason Beadles | | | General Chec... | -1.88 | -43.90 |
| Check | 6/12/2017 | 16035 | Barbara McKinney | | | General Chec... | -20.25 | -64.15 |
| Check | 6/15/2017 | 16036 | Taylor Beck | | | General Chec... | -12.15 | -76.30 |
| Check | 6/15/2017 | 16037 | Mason Beadles | | | General Chec... | -14.18 | -90.48 |
| Check | 6/21/2017 | 16040 | Taylor Beck | | | General Chec... | -20.25 | -110.73 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | | General Chec... | -20.25 | -130.98 |
| Check | 6/28/2017 | 16053 | Mason Beadles | | | General Chec... | 0.00 | -130.98 |
| Check | 6/28/2017 | 16054 | Mason Beadles | | | General Chec... | -16.20 | -147.18 |
| Check | 6/28/2017 | 16055 | Robert Chrispen | | | General Chec... | -16.20 | -147.18 |
| | | | | | | | -147.18 | -147.18 |
| Total State Withholding | | | | | | | | |
| 1004 Income Tax | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | General Chec... | -5,601.30 | -5,601.30 |
| | | | | | | | -5,601.30 | -5,601.30 |
| Total 1004 Income Tax | | | | | | | | |
| 1005 1% Share Sales Tax | | | | | | | | |
| Deposit | 6/7/2017 | | | Deposit | | General Chec... | -4,434.33 | -4,434.33 |
| | | | | | | | -4,434.33 | -4,434.33 |
| Total 1005 1% Share Sales Tax | | | | | | | | |
| 1006 State Use Tax | | | | | | | | |
| Deposit | 6/15/2017 | | | Deposit | | General Chec... | -1,249.84 | -1,249.84 |
| | | | | | | | -1,249.84 | -1,249.84 |
| Total 1006 State Use Tax | | | | | | | | |
| 1009 Interest Income | | | | | | | | |
| Deposit | 6/30/2017 | | | Deposit | | Park Checking... | -0.37 | -0.37 |
| Deposit | 6/30/2017 | | State Bank of Lincoln | Deposit | | General Chec... | -6.14 | -6.51 |
| | | | | | | | -6.51 | -6.51 |
| Total 1009 Interest Income | | | | | | | | |
| 1012 Aggregate (Rock,Sand,Etc.) | | | | | | | | |
| Deposit | 6/26/2017 | | Mearida | Merida and S... | | General Chec... | -72.56 | -72.56 |
| | | | | | | | -72.56 | -72.56 |
| Total 1012 Aggregate (Rock,Sand,Etc.) | | | | | | | | |
| 1013 Gaming Tax | | | | | | | | |
| Deposit | 6/15/2017 | | | Deposit | | General Chec... | -2,163.19 | -2,163.19 |
| | | | | | | | -2,163.19 | -2,163.19 |
| Total 1013 Gaming Tax | | | | | | | | |
| 1014 Telecommunication Tax (PC) | | | | | | | | |
| Deposit | 6/15/2017 | | | Deposit | | General Chec... | -687.18 | -687.18 |
| | | | | | | | -687.18 | -687.18 |
| Total 1014 Telecommunication Tax (PC) | | | | | | | | |
| 2007 Community Center Rental | | | | | | | | |
| Deposit | 6/7/2017 | | | Deposit | | General Chec... | -150.00 | -150.00 |
| Deposit | 6/20/2017 | | | Deposit | | General Chec... | -75.00 | -225.00 |
| | | | | | | | -225.00 | -225.00 |
| Total 2007 Community Center Rental | | | | | | | | |

11:49 AM
 08/31/17
 Accrual Basis

General Fund
Transaction Detail by Account
 June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|-----------|-------|----------------------|---------|-----|-----------------|-----------|-----------|
| 2010 Ameren Franchise Fee Deposit | 6/30/2017 | | | Deposit | | General Chec... | -1,937.71 | -1,937.71 |
| Total 2010 Ameren Franchise Fee | | | | | | | -1,937.71 | -1,937.71 |
| 100 Administration | | | | | | | | |
| 107 Postage | | | | | | General Chec... | 98.00 | 98.00 |
| Check | 6/5/2017 | 16021 | Postmaster | | | General Chec... | 421.55 | 519.55 |
| Check | 6/12/2017 | 16034 | Alpha Graphics | | | | 519.55 | 519.55 |
| Total 107 Postage | | | | | | | | |
| 108 Printing | | | | | | General Chec... | 421.50 | 421.50 |
| Check | 6/12/2017 | 16034 | Alpha Graphics | | | | 421.50 | 421.50 |
| Total 108 Printing | | | | | | | | |
| 112 Miscellaneous | | | | | | General Chec... | 23.72 | 23.72 |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | | 23.72 | 23.72 |
| Total 112 Miscellaneous | | | | | | | | |
| 116 Employee Wages | | | | | | General Chec... | 540.00 | 540.00 |
| Check | 6/7/2017 | 16029 | Taylor Beck | | | General Chec... | 580.50 | 1,120.50 |
| Check | 6/7/2017 | 16030 | Mason Beadles | | | General Chec... | 60.00 | 1,170.50 |
| Check | 6/12/2017 | 16035 | Barbara McKinney | | | General Chec... | 540.00 | 1,710.50 |
| Check | 6/15/2017 | 16036 | Taylor Beck | | | General Chec... | 324.00 | 2,034.50 |
| Check | 6/15/2017 | 16037 | Mason Beadles | | | General Chec... | 378.00 | 2,412.50 |
| Check | 6/21/2017 | 16040 | Taylor Beck | | | General Chec... | 540.00 | 2,952.50 |
| Check | 6/21/2017 | 16041 | Mason Beadles | | | General Chec... | 540.00 | 3,492.50 |
| Check | 6/28/2017 | 16053 | Mason Beadles | | | General Chec... | 432.00 | 3,924.50 |
| Check | 6/28/2017 | 16055 | Robert Chrispen | | | | 3,924.50 | 3,924.50 |
| Total 116 Employee Wages | | | | | | | 4,889.27 | 4,889.27 |
| Total 100 Administration | | | | | | | | |
| 200 Health & Safety/ Park Fund | | | | | | | | |
| 203 Community Center | | | | | | | | |
| 203-1 Bldg Maintenance | | | | | | | | |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | General Chec... | 23.72 | 23.72 |
| Total 203-1 Bldg Maintenance | | | | | | | 23.72 | 23.72 |
| 203-3 Ground Maintenance | | | | | | | | |
| Check | 6/21/2017 | 16042 | Ideal Lawn Maintance | | | General Chec... | 800.00 | 800.00 |
| Total 203-3 Ground Maintenance | | | | | | | 800.00 | 800.00 |
| Total 203 Community Center | | | | | | | 823.72 | 823.72 |

11:49 AM
 08/31/17
 Accrual Basis

General Fund
Transaction Detail by Account
 June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|-----------|-------|------------------------|------|-----|-----------------|-----------------|-----------------|
| 204 Park | | | | | | | | |
| 204-1 Landscaping | | | | | | | | |
| Check | 6/6/2017 | 16028 | B & B Benning | | | General Chec... | 1,968.00 | 1,968.00 |
| Check | 6/7/2017 | 16031 | Ideal Lawn Maintenance | | | General Chec... | 400.00 | 2,368.00 |
| Check | 6/21/2017 | 16050 | James Howard | | | General Chec... | 500.00 | 2,868.00 |
| Check | 6/22/2017 | 16051 | James Howard | | | General Chec... | 200.00 | 3,068.00 |
| Check | 6/23/2017 | 16052 | James Howard | | | General Chec... | 500.00 | 3,568.00 |
| Total 204-1 Landscaping | | | | | | | <u>3,568.00</u> | <u>3,568.00</u> |
| 204-3 Equipment | | | | | | | | |
| Check | 6/7/2017 | 16032 | Commerce Bank | | | General Chec... | 446.78 | 446.78 |
| Total 204-3 Equipment | | | | | | | <u>446.78</u> | <u>446.78</u> |
| Total 204 Park | | | | | | | <u>4,014.78</u> | <u>4,014.78</u> |
| 205 Miscellaneous | | | | | | | | |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | General Chec... | 23.73 | 23.73 |
| Check | 6/23/2017 | 16049 | Nevco | | | General Chec... | 315.67 | 339.40 |
| Total 205 Miscellaneous | | | | | | | <u>339.40</u> | <u>339.40</u> |
| Total 200 Health & Safety/ Park Fund | | | | | | | <u>5,177.90</u> | <u>5,177.90</u> |
| 400 Streets | | | | | | | | |
| 404 Equip, Maint, and Fuel | | | | | | | | |
| 404-1 Pick-Up Maint | | | | | | | | |
| Check | 6/21/2017 | 16046 | Napa Auto Parts | | | General Chec... | 179.52 | 179.52 |
| Total 404-1 Pick-Up Maint | | | | | | | <u>179.52</u> | <u>179.52</u> |
| 404-6 Fuel (Gasoline) | | | | | | | | |
| Check | 6/21/2017 | 16043 | Casey's General St... | | | General Chec... | 215.67 | 215.67 |
| Total 404-6 Fuel (Gasoline) | | | | | | | <u>215.67</u> | <u>215.67</u> |
| 404-7 Fuel (Diesel) | | | | | | | | |
| Check | 6/21/2017 | 16043 | Casey's General St... | | | General Chec... | 215.67 | 215.67 |
| Total 404-7 Fuel (Diesel) | | | | | | | <u>215.67</u> | <u>215.67</u> |
| 404-8 Land Pride Mower | | | | | | | | |
| Check | 6/21/2017 | 16044 | Nord Outdoor | | | General Chec... | 205.98 | 205.98 |
| Total 404-8 Land Pride Mower | | | | | | | <u>205.98</u> | <u>205.98</u> |
| 404-9 Backhoe | | | | | | | | |
| Check | 6/7/2017 | 16032 | Commerce Bank | | | General Chec... | 446.78 | 446.78 |
| Total 404-9 Backhoe | | | | | | | <u>446.78</u> | <u>446.78</u> |
| Total 404 Equip, Maint, and Fuel | | | | | | | <u>1,263.62</u> | <u>1,263.62</u> |

General Fund
Transaction Detail by Account
June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------------|-----------|-------|------------------------|------|-----|-----------------|-------------|-------------|
| 408 Materials | 6/21/2017 | 16045 | Dunn Company | | | General Chec... | 1,478.88 | 1,478.88 |
| Check | 6/21/2017 | 16047 | Mike Necessary | | | General Chec... | 2,198.22 | 3,675.10 |
| Total 408 Materials | | | | | | | 3,675.10 | 3,675.10 |
| 409 Bldg Maint and Impr | 6/21/2017 | 16048 | Menards | | | General Chec... | 348.10 | 348.10 |
| Check | 6/21/2017 | | | | | | 348.10 | 348.10 |
| Total 409 Bldg Maint and Impr | | | | | | | 348.10 | 348.10 |
| 410 Supplies | 6/7/2017 | 16033 | Chemco Industries, ... | | | General Chec... | 233.57 | 233.57 |
| Check | 6/20/2017 | 16039 | Dollar Tree | | | General Chec... | 23.72 | 257.29 |
| Total 410 Supplies | | | | | | | 257.29 | 257.29 |
| 412 Drainage Rep & Improve. | 6/21/2017 | 16048 | Menards | | | General Chec... | 104.76 | 104.76 |
| Check | 6/21/2017 | | | | | | 104.76 | 104.76 |
| Total 412 Drainage Rep & Improve. | | | | | | | 104.76 | 104.76 |
| 418 Training | 6/28/2017 | 16054 | Mason Beadles | | | General Chec... | 104.00 | 104.00 |
| Check | 6/28/2017 | | | | | | 104.00 | 104.00 |
| Total 418 Training | | | | | | | 5,752.87 | 5,752.87 |
| Total 400 Streets | | | | | | | 0.00 | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |

000878



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

Page: Page 1 of 1
Statement Date: 6/30/17
Primary Account: [REDACTED]

Temp-Return Service Requested

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or contact your local office.

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000878 0.4500 AV 0.373 TR00003

SBBL

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

NOW ACCOUNT

The Status 60 merchants for June are Coffee Corner and Clinton Marathon
in Clinton. The Lincoln merchants are Lincoln Printers and The Oasis
Center of Logan County.

Account Summary

| Account # | Statement Dates | 6/01/17 thru 7/02/17 | |
|-------------------|-----------------|---------------------------------|------------|
| Beginning Balance | \$8,823.19 | Days in the Stmt Period | 32 |
| Deposits/Credits | \$0.00 | Average Balance | \$8,823.19 |
| Checks/Debits | \$0.00 | Avg Collected Balance | \$8,823.19 |
| Service Charge | \$0.00 | Interest Earned | \$0.39 |
| Interest Paid | \$0.37 | Annual Percentage Yield Earned: | 0.05% |
| Ending Balance | \$8,823.58 | 2017 Interest Paid: | \$1.96 |

| 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 |
|------|------------------|--------|
| 6/30 | Interest Deposit | \$0.37 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|---------|
| 6/01 | \$8,823.19 | 6/30 | \$8,823.56 | | |

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 5/31 | 0.050000% |

Investing in our community's future

**General Fund
Reconciliation Detail
Park Checking Account, Period Ending 06/30/2017**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|--------------------|-----|-------------------------|------------------------|
| Beginning Balance | | | | | | 8,822.82 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 6/30/2017 | | | X | 0.37 | 0.37 |
| Deposit | 7/31/2017 | | | X | 0.37 | 0.74 |
| Total Deposits and Credits | | | | | <u>0.74</u> | <u>0.74</u> |
| Total Cleared Transactions | | | | | <u>0.74</u> | <u>0.74</u> |
| Cleared Balance | | | | | 0.74 | 8,823.56 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 2/26/2013 | 1113 | Ameren Illinois. | | -787.93 | -787.93 |
| Check | 6/20/2015 | 1338 | Evergreen FS, Inc. | | -214.20 | -1,002.13 |
| Check | 10/21/2015 | 1353 | Grimsley's Flowers | | -6.50 | -1,008.63 |
| Total Checks and Payments | | | | | <u>-1,008.63</u> | <u>-1,008.63</u> |
| Total Uncleared Transactions | | | | | <u>-1,008.63</u> | <u>-1,008.63</u> |
| Register Balance as of 06/30/2017 | | | | | <u>-1,007.89</u> | <u>7,814.93</u> |
| Ending Balance | | | | | <u><u>-1,007.89</u></u> | <u><u>7,814.93</u></u> |

3:36 PM

08/14/17

General Fund
Reconciliation Summary
Park Checking Account, Period Ending 06/30/2017

| | <u>Jun 30, 17</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 8,822.82 |
| Cleared Transactions | |
| Deposits and Credits - 2 Items | <u>0.74</u> |
| Total Cleared Transactions | <u>0.74</u> |
| Cleared Balance | <u>8,823.56</u> |
| Uncleared Transactions | |
| Checks and Payments - 3 Items | <u>-1,008.63</u> |
| Total Uncleared Transactions | <u>-1,008.63</u> |
| Register Balance as of 06/30/2017 | <u>7,814.93</u> |
| Ending Balance | <u>7,814.93</u> |



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

Temp-Return Service Requested

Page: Page 1 of 3
Statement Date: 6/30/17
Primary

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000876 0.8500 AV 0.373 TR00003

SBBL

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

NOW ACCOUNT

The Status 60 merchants for June are Coffee Corner and Clinton Marathon in Clinton. The Lincoln merchants are Lincoln Printers and The Oasis Center of Logan County.

Account Summary

| | | | |
|--------------------|-------------|---------------------------------|----------------------|
| Account # | | Number Of Enclosures | 10 |
| Beginning Balance | \$85,769.52 | Statement Dates | 6/01/17 thru 7/02/17 |
| 5 Deposits/Credits | \$8,741.50 | Days in the Stmt Period | 32 |
| 5 Checks/Debits | \$1,764.32 | Average Balance | \$86,126.48 |
| Service Charge | \$0.00 | Avg Collected Balance | \$85,925.67 |
| Interest Paid | \$3.52 | Interest Earned: | \$3.76 |
| Ending Balance | \$90,750.62 | Annual Percentage Yield Earned: | 0.05% |
| | | 2017 Interest Paid: | \$21.74 |

| 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 |
|------|------------------|------------|
| 6/08 | Deposit | \$1,917.48 |
| 6/20 | Deposit | \$2,771.19 |
| 6/22 | Deposit | \$340.00 |
| 6/22 | Deposit | \$2,435.99 |
| 6/26 | Deposit | \$1,276.84 |
| 6/30 | Interest Deposit | \$3.52 |

Electronic and Other Withdrawals

| Date | Description | Amount |
|------|------------------|---------|
| 6/20 | Proof Correction | \$0.20- |

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> |
|-------------|------------------|---------------|-------------|------------------|---------------|
| 6/07 | 8303 | \$481.92 | 6/05 | 8305 | \$197.40 |
| 6/07 | 8304 | \$204.00 | 6/05 | 8306 | \$880.80 |

Daily Balance Summary

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 6/01 | \$83,769.92 | 6/08 | \$83,923.28 | 6/26 | \$90,747.10 |
| 6/05 | \$82,691.72 | 6/20 | \$86,694.27 | 6/30 | \$90,750.62 |
| 6/07 | \$82,005.80 | 6/22 | \$89,470.26 | | |

Interest Rate Summary

| <u>Date</u> | <u>Interest Rate</u> |
|-------------|----------------------|
| 5/31 | 0.050000% |



**Water Fund
Profit & Loss Detail
June 2017**

| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|------------------------------------|-----------|-----|------|---------|-----|-----------------|----------|----------|
| Income | | | | | | | | |
| 6001 Water Sales | 6/8/2017 | | | Deposit | | Water Checkl... | 736.31 | 736.31 |
| | 6/20/2017 | | | Deposit | | Water Checkl... | 1,064.14 | 1,800.45 |
| | 6/20/2017 | | | Check | | Water Checkl... | -0.20 | 1,800.25 |
| | 6/22/2017 | | | Deposit | | Water Checkl... | 935.42 | 2,735.67 |
| | 6/26/2017 | | | Deposit | | Water Checkl... | 480.31 | 3,225.98 |
| Total 6001 Water Sales | | | | | | | 3,225.98 | 3,225.98 |
| 6002 Garbage Sales | 6/8/2017 | | | Deposit | | Water Checkl... | 728.64 | 728.64 |
| | 6/20/2017 | | | Deposit | | Water Checkl... | 1,053.05 | 1,781.69 |
| | 6/22/2017 | | | Deposit | | Water Checkl... | 925.68 | 2,707.37 |
| | 6/26/2017 | | | Deposit | | Water Checkl... | 485.20 | 3,192.57 |
| Total 6002 Garbage Sales | | | | | | | 3,192.57 | 3,192.57 |
| 6003 Penalties | 6/8/2017 | | | Deposit | | Water Checkl... | 162.98 | 162.98 |
| | 6/20/2017 | | | Deposit | | Water Checkl... | 235.65 | 398.63 |
| | 6/22/2017 | | | Deposit | | Water Checkl... | 207.06 | 605.59 |
| | 6/26/2017 | | | Deposit | | Water Checkl... | 108.53 | 714.12 |
| Total 6003 Penalties | | | | | | | 714.12 | 714.12 |
| 6004 Interest | 6/30/2017 | | | Deposit | | Water Checkl... | 3.52 | 3.52 |
| Total 6004 Interest | | | | | | | 3.52 | 3.52 |
| 6007 Miscellaneous | 6/22/2017 | | | Deposit | | Water Checkl... | 340.00 | 340.00 |
| Total 6007 Miscellaneous | | | | | | | 340.00 | 340.00 |
| 6008 Water Project Surcharge | 6/8/2017 | | | Deposit | | Water Checkl... | 289.55 | 289.55 |
| | 6/20/2017 | | | Deposit | | Water Checkl... | 418.45 | 708.00 |
| | 6/22/2017 | | | Deposit | | Water Checkl... | 367.83 | 1,075.83 |
| | 6/26/2017 | | | Deposit | | Water Checkl... | 192.80 | 1,268.63 |
| Total 6008 Water Project Surcharge | | | | | | | 1,268.63 | 1,268.63 |
| Total Income | | | | | | | 8,744.82 | 8,744.82 |

Water Fund
Profit & Loss Detail
 June 2017

| Type | Date | Num | Name | Memo | Clr | Spill | Amount | Balance |
|---------------------------|----------|------|------------|------|-----|-----------------|----------|----------|
| Expense | | | | | | | | |
| 607 Office Supplies | | | | | | | 204.00 | 204.00 |
| 607-2 Postage | | | | | | | 204.00 | 204.00 |
| Check | 6/5/2017 | 8304 | Postmaster | | | Water Checkl... | 204.00 | 204.00 |
| Total 607-2 Postage | | | | | | | 204.00 | 204.00 |
| Total 607 Office Supplies | | | | | | | 204.00 | 204.00 |
| Total Expense | | | | | | | 8,540.82 | 8,540.82 |
| Net Income | | | | | | | | |

12:07 PM
08/31/17
Accrual Basis

**Water Fund
Balance Sheet
As of June 30, 2017**

| | <u>Jun 30, 17</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Water Checking Account | 89,027.37 |
| Total Checking/Savings | <u>89,027.37</u> |
| Total Current Assets | 89,027.37 |
| Fixed Assets | |
| Property and Equipment, Net | 24,460.00 |
| Total Fixed Assets | <u>24,460.00</u> |
| TOTAL ASSETS | <u><u>113,487.37</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to General Fund | 6,989.00 |
| Federal Withholding | 550.82 |
| Medicare Withholding | 154.46 |
| Payroll Liabilities | 1,109.33 |
| Social Security Withholding | 685.67 |
| State Withholding | 1,607.48 |
| Total Other Current Liabilities | <u>11,096.76</u> |
| Total Current Liabilities | <u>11,096.76</u> |
| Total Liabilities | 11,096.76 |
| Equity | |
| Retained Earnings | 92,295.18 |
| Net Income | 10,095.43 |
| Total Equity | <u>102,390.61</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>113,487.37</u></u> |

12:09 PM
 08/31/17
 Accrual Basis

Water Fund

Transaction Detail by Account

June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|-----------|------|------------------|---------|-----|------------------|-----------|-----------|
| Water Checking Account | | | | | | | | |
| Check | 6/5/2017 | 8304 | Postmaster | | X | 607-2 Postage | -204.00 | -204.00 |
| Deposit | 6/8/2017 | | | Deposit | X | -SPLIT- | 1,917.48 | 1,713.48 |
| Deposit | 6/20/2017 | | | Deposit | X | -SPLIT- | 2,771.19 | 4,484.67 |
| Check | 6/20/2017 | | Proof Correction | | X | 6001 Water S... | -0.20 | 4,484.47 |
| Deposit | 6/22/2017 | | | Deposit | X | -SPLIT- | 2,435.99 | 6,920.46 |
| Deposit | 6/22/2017 | | | Deposit | X | 6007 Miscella... | 340.00 | 7,260.46 |
| Deposit | 6/26/2017 | | | Deposit | X | -SPLIT- | 1,276.84 | 8,537.30 |
| Deposit | 6/30/2017 | | | Deposit | X | 6004 Interest | 3.52 | 8,540.82 |
| | | | | | | | 8,540.82 | 8,540.82 |
| Total Water Checking Account | | | | | | | | |
| 6001 Water Sales | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | -736.31 | -736.31 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | -1,064.14 | -1,800.45 |
| Check | 6/20/2017 | | Proof Correction | | | Water Checki... | 0.20 | -1,800.25 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | -935.42 | -2,735.67 |
| Deposit | 6/26/2017 | | | Deposit | | Water Checki... | -490.31 | -3,225.98 |
| | | | | | | | -3,225.98 | -3,225.98 |
| Total 6001 Water Sales | | | | | | | | |
| 6002 Garbage Sales | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | -728.64 | -728.64 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | -1,053.05 | -1,781.69 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | -925.68 | -2,707.37 |
| Deposit | 6/26/2017 | | | Deposit | | Water Checki... | -485.20 | -3,192.57 |
| | | | | | | | -3,192.57 | -3,192.57 |
| Total 6002 Garbage Sales | | | | | | | | |
| 6003 Penalties | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | -162.98 | -162.98 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | -235.55 | -398.53 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | -207.06 | -605.59 |
| Deposit | 6/28/2017 | | | Deposit | | Water Checki... | -108.53 | -714.12 |
| | | | | | | | -714.12 | -714.12 |
| Total 6003 Penalties | | | | | | | | |
| 6004 Interest | | | | | | | | |
| Deposit | 6/30/2017 | | | Deposit | | Water Checki... | -3.52 | -3.52 |
| | | | | | | | -3.52 | -3.52 |
| Total 6004 Interest | | | | | | | | |
| 6007 Miscellaneous | | | | | | | | |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | -340.00 | -340.00 |
| | | | | | | | -340.00 | -340.00 |
| Total 6007 Miscellaneous | | | | | | | | |
| 6008 Water Project Surcharge | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | -289.55 | -289.55 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | -418.45 | -708.00 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | -367.83 | -1,075.83 |
| Deposit | 6/26/2017 | | | Deposit | | Water Checki... | -192.80 | -1,268.63 |
| | | | | | | | -1,268.63 | -1,268.63 |
| Total 6008 Water Project Surcharge | | | | | | | | |

12:09 PM
08/31/17
Accrual Basis

Water Fund
Transaction Detail by Account
June 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> |
|---------------------------|-------------|------------|-------------|-------------|------------|-----------------|---------------|----------------|
| 607 Office Supplies | | | | | | | | |
| 607-2 Postage | | | | | | | | |
| Check | 6/5/2017 | 8304 | Postmaster | | | Water Checki... | 204.00 | 204.00 |
| Total 607-2 Postage | | | | | | | 204.00 | 204.00 |
| Total 607 Office Supplies | | | | | | | 204.00 | 204.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |

1:58 PM
 08/17/17
 Accrual Basis

Water Fund Profit & Loss Detail June 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|-----------|-----|------------------|---------|-----|-----------------|-----------------|-----------------|
| Income | | | | | | | | |
| 6001 Water Sales | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | 736.31 | 736.31 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | 1,064.14 | 1,800.45 |
| Check | 6/20/2017 | | Proof Correction | | | Water Checki... | -0.20 | 1,800.25 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | 935.42 | 2,735.67 |
| Deposit | 6/26/2017 | | | Deposit | | Water Checki... | 490.31 | 3,225.98 |
| Total 6001 Water Sales | | | | | | | 3,225.98 | 3,225.98 |
| 6002 Garbage Sales | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | 728.64 | 728.64 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | 1,053.05 | 1,781.69 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | 925.68 | 2,707.37 |
| Deposit | 6/26/2017 | | | Deposit | | Water Checki... | 485.20 | 3,192.57 |
| Total 6002 Garbage Sales | | | | | | | 3,192.57 | 3,192.57 |
| 6003 Penalties | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | 162.98 | 162.98 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | 235.55 | 398.53 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | 207.06 | 605.59 |
| Deposit | 6/26/2017 | | | Deposit | | Water Checki... | 108.53 | 714.12 |
| Total 6003 Penalties | | | | | | | 714.12 | 714.12 |
| 6004 Interest | | | | | | | | |
| Deposit | 6/30/2017 | | | Deposit | | Water Checki... | 3.52 | 3.52 |
| Total 6004 Interest | | | | | | | 3.52 | 3.52 |
| 6007 Miscellaneous | | | | | | | | |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | 340.00 | 340.00 |
| Total 6007 Miscellaneous | | | | | | | 340.00 | 340.00 |
| 6008 Water Project Surcharge | | | | | | | | |
| Deposit | 6/8/2017 | | | Deposit | | Water Checki... | 289.55 | 289.55 |
| Deposit | 6/20/2017 | | | Deposit | | Water Checki... | 418.45 | 708.00 |
| Deposit | 6/22/2017 | | | Deposit | | Water Checki... | 367.83 | 1,075.83 |
| Deposit | 6/26/2017 | | | Deposit | | Water Checki... | 192.80 | 1,268.63 |
| Total 6008 Water Project Surcharge | | | | | | | 1,268.63 | 1,268.63 |
| Total Income | | | | | | | 8,744.82 | 8,744.82 |

1:58 PM
 08/17/17
 Accrual Basis

Water Fund
Profit & Loss Detail
 June 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> |
|----------------------------------|-------------|------------|-------------|-------------|------------|-----------------|------------------------|------------------------|
| Expense | | | | | | | | |
| 607 Office Supplies | | | | | | | | |
| 607-2 Postage | | | | | | | | |
| Check | 6/5/2017 | 8304 | Postmaster | | | Water Checki... | 204.00 | 204.00 |
| Total 607-2 Postage | | | | | | | <u>204.00</u> | <u>204.00</u> |
| Total 607 Office Supplies | | | | | | | <u>204.00</u> | <u>204.00</u> |
| Total Expense | | | | | | | <u>204.00</u> | <u>204.00</u> |
| Net Income | | | | | | | <u><u>8,540.82</u></u> | <u><u>8,540.82</u></u> |

0006-40

Temp-Return Service Requested

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

NOW ACCOUNT

The Status 60 merchants for June are Coffee Corner and Clinton Marathon in Clinton. The Lincoln merchants are Lincoln Printers and The Oasis Center of Logan County.

Account Summary

| Account # | Statement Dates | 5/01/17 thru 5/31/17 | |
|-------------------|-----------------|---------------------------------|------------|
| Beginning Balance | \$8,822.82 | Days in the Stmt Period | 31 |
| Deposits/Credits | \$0.00 | Average Balance | \$8,822.82 |
| Checks/Debits | \$0.00 | Avg Collected Balance | \$8,822.82 |
| Service Charge | \$0.00 | Interest Earned: | \$0.37 |
| Interest Paid | \$0.37 | Annual Percentage Yield Earned: | 0.05% |
| Ending Balance | \$8,823.19 | 2017 Interest Paid: | \$1.59 |

| 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 |
|------|------------------|--------|
| 5/31 | Interest Deposit | \$0.37 |

Daily Balance Summary

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 5/01 | \$8,822.82 | 5/31 | \$8,823.19 |

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 4/30 | 0.050000% |