

000659

State Bank of Lincoln

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

Page: Page 1 of
Statement Date: 3/31/17

Call us toll free at 800-847-1010
or contact your local office

www.sblincoln.co

March 2017

Temp-Return Service Requested



000659 1.0500 AV 0.373 TR00002

SBBL

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

NOW ACCOUNT

The April Status 80 merchant spotlight shines on our Clinton merchants of EMC Photography and Moneypenny's Soysations. Lincoln merchants are American Septic Professionals and Big 'R' of Lincoln. As the school year comes to a close, be alert for increased pedestrian traffic. Enjoy a Safe and Happy Spring!

Account Summary

Account #		Number Of Enclosures	45
Beginning Balance	\$138,809.96	Statement Dates	3/01/17 thru 4/02/17
13 Deposits/Credits	\$29,624.05	Days in the Stmt Period	33
46 Checks/Debits	\$17,324.83	Average Balance	\$145,821.35
Service Charge	\$0.00	Avg Collected Balance	\$145,811.86
Interest Paid	\$6.18	Interest Earned:	\$6.59
Ending Balance	\$151,115.38	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$17.03

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
3/03	Commercial State Of Ill St*820*39051 Bpr*c*4798.06*c*ach*cbx*01*071000013***1376002057**01*071102 <i>Income tax</i>	\$4,798.06
3/07	Commercial State Of Ill St*820*02091 Bpr*c*264.08*c*ach*cbx*01*071000013***1376002057**01*0711021 <i>Replacement tax</i>	\$264.08
3/08	Commercial State Of Ill St*820*90281 Bpr*c*5150.07*c*ach*cbx*01*071000013***1376002057**01*071102 <i>Ill share sales tax</i>	\$5,150.07
3/08	Deposit	
3/14	Commercial State Of Ill St*820*104041 Bpr*c*774.06*c*ach*cbx*01*071000013***1376002057**01*0711021 <i>telecom tax</i>	\$2.85 \$774.06
3/14	Commercial State Of Ill St*820*104031 Bpr*c*1005.76*c*ach*cbx*01*071000013***1376002057**01*071102 <i>gaming tax</i>	\$1,005.76
3/15	Commercial State Of Ill St*820*173371 <i>State use tax</i>	\$1,767.84



Electronic and Other Credits

Date	Description	Amount
3/15	Bpr*c*1767.84*c*ach*ctx*01*071000013***1376002057**01*071102 Acctspay Ameren Illinois St*820*0350\	\$6,951.00 ✓
3/28	Deposit	\$25.00
3/28	Deposit	\$88.20
3/30	Commercial State Of Ill St*820*4609\ Bpr*c*5549.27*c*ach*ctx*01*071000013***1376002057**01*071102	\$5,549.27
3/31	Acctspay Ameren Illinois St*820*0227\ Bpr*z*3172.86*c*ach*ctx*01*042205038*da*130111673088*3702113	\$3,172.86 ✓
3/31	Deposit	\$75.00
3/31	Interest Deposit	\$6.18

Electronic and Other Withdrawals

Date	Description	Amount
3/16	Usataxpymt IRS	\$568.85-
3/16	Usataxpymt IRS	\$807.45-
3/17	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20170331 *t*18550\	\$185.50-
3/17	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20170331 *t*21852\	\$218.52-
3/17	EDI Pymnts II Dept Of Reven EDI Txp*37614587001*20099*20161231 *t*23447\	\$234.47-

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
3/09	15901	\$35.00	3/28	15940	\$100.00
3/03	15909*	\$35.00	3/10	15941	\$253.22
3/02	15910	\$92.16	3/07	15942	\$53.27
3/03	15917*	\$35.00	3/09	15943	\$454.59
3/03	15922*	\$148.56	3/27	15944	\$35.00
3/03	15923	\$403.93	3/09	15945	\$413.04
3/06	15924	\$223.00	3/16	15946	\$454.59
3/17	15925	\$115.24	3/23	15947	\$35.00
3/06	15926	\$3,136.04	3/17	15948	\$472.66
3/16	15927	\$100.00	3/24	15949	\$427.94
3/07	15928	\$310.09	3/30	15950	\$0.97
3/03	15929	\$487.29	3/29	15952*	\$1,304.14
3/02	15930	\$441.02	3/28	15953	\$102.11
3/03	15931	\$35.00	3/28	15954	\$157.67
3/02	15932	\$413.04	3/29	15955	\$807.50
3/28	15933	\$210.16	3/31	15956	\$44.99
3/28	15935*	\$85.84	3/29	15957	\$48.07
3/27	15936	\$232.50	3/29	15958	\$1,079.00
3/27	15937	\$264.55	3/30	15959	\$1,283.24
3/27	15938	\$302.31	3/31	15960	\$413.04
3/29	15939	\$264.27			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$138,809.98	3/10	\$142,055.77	3/27	\$148,099.85
3/02	\$137,863.74	3/14	\$143,835.59	3/28	\$147,557.27
3/03	\$141,517.02	3/15	\$152,554.43	3/29	\$144,054.29
3/06	\$138,157.98	3/16	\$150,823.54	3/30	\$148,319.35
3/07	\$138,058.70	3/17	\$149,397.15	3/31	\$151,115.36
3/08	\$143,211.62	3/23	\$149,362.15		
3/09	\$142,308.99	3/24	\$148,934.21		

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**General Fund
Reconciliation Detail
Park Checking Account, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,402.16
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	3/8/2017			X	150.00	150.00
Deposit	3/28/2017			X	75.00	225.00
Deposit	3/31/2017			X	0.32	225.32
Deposit	3/31/2017			X	640.00	865.32
Total Deposits and Credits					<u>865.32</u>	<u>865.32</u>
Total Cleared Transactions					<u>865.32</u>	<u>865.32</u>
Cleared Balance					865.32	8,267.48
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 03/31/2017					<u>-143.31</u>	<u>7,258.85</u>
Ending Balance					<u><u>-143.31</u></u>	<u><u>7,258.85</u></u>

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Accrual Basis

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking Account	147,308.63
Park Checking Account	7,258.85
Total Checking/Savings	<u>154,567.48</u>
Other Current Assets	
Due From Water Fund	6,989.00
Park CD 3363 (Lincoln)	40,787.42
Park CD 7134 (Dewitt Savings)	52,747.19
Police CD 4510 (Dewitt Savings)	18,151.15
Total Other Current Assets	<u>118,674.76</u>
Total Current Assets	<u>273,242.24</u>
TOTAL ASSETS	<u><u>273,242.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Child Support Withholding	50.12
Federal Withholding	422.79
Medicare Withholding	117.50
Payroll Liabilities	1,387.96
Social Security Withholding	696.08
State Withholding	-1,242.18
Total Other Current Liabilities	<u>1,432.27</u>
Total Current Liabilities	<u>1,432.27</u>
Total Liabilities	1,432.27
Equity	
Retained Earnings	220,215.63
Net Income	51,594.34
Total Equity	<u>271,809.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>273,242.24</u></u>

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 Accrual Basis

**General Fund
 Profit & Loss
 March 2017**

	Mar 17	Jul '16 - Mar 17
Income		
1001 Property Tax	0.00	49,482.36
1002 Twp Tax Rd & Bdrge Share	0.00	8,152.86
1003 Replacement Tax	264.08	1,711.77
1004 Income Tax	10,347.33	36,627.95
1005 1% Share Sales Tax	5,150.07	42,856.86
1006 State Use Tax	1,767.84	10,526.06
1007 Zoning Permits and Fines	25.00	50.00
1008 Licenses and Permits	0.00	6,350.00
1009 Interest Income	6.18	50.01
1010 Mowing Income	0.00	4,460.00
1011 Miscellaneous	2.85	18.95
1012 Aggregate (Rock,Sand,Etc.)	75.00	435.00
1013 Gaming Tax	1,005.76	12,460.62
1014 Telecommunication Tax (PC)	774.06	6,966.87
2004 Miscellaneous	0.00	51.60
2007 Community Center Rental	865.00	3,295.00
2009 Interest	0.32	1.82
2011 Utility Tax-Amaren(Pay EL)	10,123.86	32,716.71
Total Income	30,407.35	216,214.44
Expense		
100 Administration		
101 Officials Salaries		
101-1 Village President	0.00	880.00
101-2 Village Trustees	0.00	3,600.00
101-3 Village Clerk	350.00	3,150.00
101-4 Village Treasurer	550.00	4,950.00
Total 101 Officials Salaries	900.00	12,580.00
103 Attorney Fees	807.50	15,362.74
104 Insurance	0.00	20,932.56
105 Payroll Taxes	502.83	3,081.78
106 Phone Services	0.97	2,487.95
107 Postage	53.27	352.68
108 Printing	0.00	205.80
109 Office Equip Purchase & Rep	0.00	410.60
110 Office Supplies	-88.20	375.29
112 Miscellaneous	100.00	638.90
113 Website/Internet	0.00	382.10
116 Employee Wages	4,668.61	28,821.56
117 Ordinance Mnt/Codification	0.00	3,200.00
Total 100 Administration	6,944.98	88,831.96

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 Accrual Basis

**General Fund
 Profit & Loss
 March 2017**

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>
200 Health & Safety/ Park Fund		
203 Community Center		
203-1 Bldg Maintenance	0.00	193.35
203-2 Utilities	425.25	6,443.53
203-4 Equipment	100.77	711.37
203-5 Cleaner	170.00	170.00
Total 203 Community Center	<u>696.02</u>	<u>7,518.25</u>
204 Park		
204-1 Landscaping	0.00	2,168.00
204-3 Equipment	100.77	504.70
204-5 Security & Lights	0.00	100.00
204-6 Park Lighting Utilities	220.27	3,433.43
Total 204 Park	<u>321.04</u>	<u>6,206.13</u>
205 Miscellaneous	0.00	3,652.85
206 Garbage (Town Clean-Up)	0.00	4,754.46
207 Village Hall		
207-2 Utilities	143.11	6,759.45
Total 207 Village Hall	<u>143.11</u>	<u>6,759.45</u>
Total 200 Health & Safety/ Park Fund	<u>1,160.17</u>	<u>28,891.14</u>
400 Streets		
403 Capital Outlay		
403-1 Maintenance Equipment	497.05	5,009.53
Total 403 Capital Outlay	<u>497.05</u>	<u>5,009.53</u>
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	0.00	121.92
404-2 Dump Truck Maint	0.00	759.92
404-3 Doere Maint	48.07	204.28
404-5 Bucket Truck Maint	0.00	93.00
404-6 Fuel (Gasoline)	187.95	1,397.64
404-7 Fuel (Diesel)	0.00	2,190.00
404-9 Backhoe	0.00	2,420.06
Total 404 Equip, Maint, and Fuel	<u>236.02</u>	<u>7,186.82</u>

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Accrual Basis

**General Fund
Profit & Loss
March 2017**

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>
405 Street Lighting	0.00	2,118.48
408 Materials	2,593.30	5,019.80
410 Supplies	522.71	5,474.49
411 Material Hauling Expense	0.00	1,293.66
412 Drainage Rep & Improve.	0.00	11,718.03
414 Miscellaneous	0.00	754.98
415 Road Improvement (Non-MFT)	0.00	2,492.42
418 Training	0.00	185.00
420 Shed Utilities	494.61	4,804.76
421 Street Sign Replacement	44.99	103.53
Total 400 Streets	4,388.68	46,161.50
Payroll Expenses	0.00	735.50
UsaTaxpayment	0.00	0.00
Total Expense	12,493.83	164,620.10
Net Income	17,913.52	51,594.34

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Accrual Basis

General Fund
Transaction Detail by Account
 March 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Checking Account								
Check	3/1/2017	15928	Lauren Johnson		X	-SPLIT-	-310.09	-310.09
Check	3/1/2017	15929	Lauren Rapp		X	-SPLIT-	-487.29	-797.38
Check	3/1/2017	15933	Valley View Industries		X	408 Materials	-210.16	-1,007.54
Check	3/1/2017	15935	Casey's General St...		X	404-6 Fuel (G...	-85.84	-1,093.38
Check	3/1/2017	15936	Getz Fire Equipment		X	403-1 Mainten...	-232.50	-1,325.88
Check	3/1/2017	15937	Oil Marketing Equip...		X	403-1 Mainten...	-264.55	-1,590.43
Check	3/1/2017	15938	Walmart		X	-SPLIT-	-302.31	-1,892.74
Check	3/1/2017	15939	Brkey's		X	410 Supplies	-264.27	-2,157.01
Check	3/1/2017	15940	Grimsley's Flowers		X	112 Miscellan...	-100.00	-2,257.01
Check	3/1/2017	15941	Barbara McKinney		X	-SPLIT-	-253.22	-2,510.23
Check	3/2/2017	15930	Willis Strange Jr.		X	-SPLIT-	-441.02	-2,951.25
Check	3/2/2017	15931	State Disbursement...		X	Child Support ...	-35.00	-2,986.25
Check	3/2/2017	15932	Taylor Beck		X	-SPLIT-	-413.04	-3,399.29
Check	3/3/2017	15942	Postmaster		X	107 Postage	-53.27	-3,452.56
Deposit	3/3/2017			Deposit	X	1004 Income ...	4,798.06	1,345.50
Deposit	3/7/2017			Deposit	X	1003 Replace...	264.08	1,609.58
Deposit	3/8/2017			Deposit	X	1011 Miscella...	2.85	1,612.43
Deposit	3/8/2017			Deposit	X	1005 1% Shar...	5,150.07	6,762.50
Check	3/9/2017	15943	Willis Strange Jr.		X	-SPLIT-	-454.59	6,307.91
Check	3/9/2017	15944	State Disbursement...		X	Child Support ...	-35.00	6,272.91
Check	3/9/2017	15945	Taylor Beck		X	-SPLIT-	-413.04	5,859.87
Deposit	3/14/2017			Deposit	X	1014 Telecom...	774.06	6,633.93
Deposit	3/14/2017			Deposit	X	1013 Gaming ...	1,005.76	7,639.69
Deposit	3/15/2017			Deposit	X	2011 Utility Ta...	6,951.00	14,590.69
Deposit	3/15/2017			Deposit	X	2011 Utility Ta...	3,172.86	17,763.55
Deposit	3/15/2017			Deposit	X	1006 State Us...	1,767.84	19,531.39
Check	3/16/2017	15946	Willis Strange Jr.		X	-SPLIT-	-454.59	19,076.80
Check	3/16/2017	15947	State Disbursement...		X	-SPLIT-	-35.00	19,041.80
Check	3/16/2017	15948	Taylor Beck		X	-SPLIT-	-472.66	18,569.14
Check	3/16/2017		IRS		X	-SPLIT-	-568.85	18,000.29
Check	3/16/2017		Illinois Department ...		X	State Withhold...	-218.52	17,781.77
Check	3/16/2017		IRS		X	-SPLIT-	-807.45	16,974.32
Check	3/17/2017		Illinois Department ...		X	State Withhold...	-185.50	16,788.82
Check	3/17/2017		Illinois Department ...		X	State Withhold...	-234.47	16,554.35
Check	3/23/2017	15949	Taylor Beck		X	-SPLIT-	-427.94	16,126.41
Check	3/23/2017	15950	Frontier		X	106 Phone Se...	-0.97	16,125.44
Check	3/23/2017	15952	Mike Necessary		X	408 Materials	-1,304.14	14,821.30
Check	3/23/2017	15953	Casey's General St...		X	404-6 Fuel (G...	-102.11	14,719.19
Check	3/23/2017	15954	Napa Auto Parts		X	410 Supplies	-157.67	14,561.52
Check	3/23/2017	15955	Ancel Glink		X	103 Attorney F...	-807.50	13,754.02
Check	3/23/2017	15956	Econo Signs		X	421 Street Sig...	-44.99	13,709.03
Check	3/23/2017	15957	John Deere Financial		X	404-3 Deere ...	-48.07	13,660.96
Check	3/23/2017	15958	Mike Necessary		X	408 Materials	-1,079.00	12,581.96
Check	3/23/2017	15959	Ameren Illinois		X	-SPLIT-	-1,283.24	11,298.72
Check	3/23/2017	15960	Taylor Beck		X	-SPLIT-	-413.04	10,885.68
Deposit	3/28/2017			Deposit	X	1007 Zoning P...	25.00	10,910.68
Deposit	3/28/2017			Deposit	X	110 Office Su...	88.20	10,998.88
Deposit	3/30/2017			Deposit	X	1004 Income ...	5,549.27	16,548.15

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Accrual Basis

General Fund
Transaction Detail by Account
March 2017

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Deposit	3/31/2017			Deposit	X	1012 Aggregat...	75.00	16,623.15
Deposit	3/31/2017			Deposit	X	1009 Interest I...	6.18	16,629.33
Total General Checking Account							16,629.33	16,629.33
Park Checking Account								
Deposit	3/8/2017			Deposit	X	2007 Commu...	150.00	150.00
Deposit	3/28/2017			Deposit	X	2007 Commu...	75.00	225.00
Deposit	3/31/2017			Deposit	X	2007 Commu...	640.00	865.00
Deposit	3/31/2017			Deposit	X	2009 Interest	0.32	865.32
Total Park Checking Account							865.32	865.32
Child Support Withholding								
Check	3/2/2017	15930	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	3/2/2017	15931	State Disbursement...			General Chec...	35.00	0.00
Check	3/9/2017	15943	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	3/9/2017	15944	State Disbursement...			General Chec...	35.00	0.00
Check	3/16/2017	15946	Willis Strange Jr.			General Chec...	-35.00	-35.00
Check	3/16/2017	15947	State Disbursement...			General Chec...	35.00	0.00
Total Child Support Withholding							0.00	0.00
Federal Withholding								
Check	3/1/2017	15928	Lauren Johnson			General Chec...	0.00	0.00
Check	3/1/2017	15929	Lauren Rapp			General Chec...	0.00	0.00
Check	3/1/2017	15941	Barbara McKinney			General Chec...	0.00	0.00
Check	3/2/2017	15930	Willis Strange Jr.			General Chec...	-35.08	-35.08
Check	3/2/2017	15932	Taylor Beck			General Chec...	-65.40	-100.48
Check	3/9/2017	15943	Willis Strange Jr.			General Chec...	-37.85	-138.33
Check	3/9/2017	15945	Taylor Beck			General Chec...	-65.40	-203.73
Check	3/16/2017	15946	Willis Strange Jr.			General Chec...	-37.85	-241.58
Check	3/16/2017	15948	Taylor Beck			General Chec...	-77.55	-319.13
Check	3/16/2017		IRS			General Chec...	106.07	-213.06
Check	3/16/2017		IRS			General Chec...	264.57	51.51
Check	3/23/2017	15949	Taylor Beck			General Chec...	-68.44	-16.93
Check	3/23/2017	15960	Taylor Beck			General Chec...	-65.40	-82.33
Total Federal Withholding							-82.33	-82.33

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Accrual Basis

General Fund Transaction Detail by Account March 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Medicare Withholding								
Check	3/1/2017	15928	Lauren Johnson			General Chec...	-5.08	-5.08
Check	3/1/2017	15929	Lauren Rapp			General Chec...	-7.98	-13.06
Check	3/1/2017	15941	Barbara McKinney			General Chec...	-4.14	-17.20
Check	3/2/2017	15930	Willis Strange Jr.			General Chec...	-8.29	-25.49
Check	3/2/2017	15932	Taylor Beck			General Chec...	-7.83	-33.32
Check	3/9/2017	15943	Willis Strange Jr.			General Chec...	-8.56	-41.88
Check	3/9/2017	15945	Taylor Beck			General Chec...	-7.83	-49.71
Check	3/16/2017	15946	Willis Strange Jr.			General Chec...	-8.56	-58.27
Check	3/16/2017	15948	Taylor Beck			General Chec...	-9.00	-67.27
Check	3/16/2017		IRS			General Chec...	43.87	-23.40
Check	3/16/2017		IRS			General Chec...	51.54	28.14
Check	3/23/2017	15949	Taylor Beck			General Chec...	-8.12	20.02
Check	3/23/2017	15960	Taylor Beck			General Chec...	-7.83	12.19
Total Medicare Withholding							12.19	12.19
Social Security Withholding								
Check	3/1/2017	15928	Lauren Johnson			General Chec...	-21.70	-21.70
Check	3/1/2017	15929	Lauren Rapp			General Chec...	-34.10	-55.80
Check	3/1/2017	15941	Barbara McKinney			General Chec...	-17.72	-73.52
Check	3/2/2017	15930	Willis Strange Jr.			General Chec...	-35.44	-108.96
Check	3/2/2017	15932	Taylor Beck			General Chec...	-33.48	-142.44
Check	3/9/2017	15943	Willis Strange Jr.			General Chec...	-36.58	-179.02
Check	3/9/2017	15945	Taylor Beck			General Chec...	-33.48	-212.50
Check	3/16/2017	15946	Willis Strange Jr.			General Chec...	-36.58	-249.08
Check	3/16/2017	15948	Taylor Beck			General Chec...	-38.50	-287.58
Check	3/16/2017		IRS			General Chec...	187.52	-100.06
Check	3/16/2017		IRS			General Chec...	219.90	119.84
Check	3/23/2017	15949	Taylor Beck			General Chec...	-34.74	85.10
Check	3/23/2017	15960	Taylor Beck			General Chec...	-33.48	51.62
Total Social Security Withholding							51.62	51.62
State Withholding								
Check	3/1/2017	15928	Lauren Johnson			General Chec...	-13.13	-13.13
Check	3/1/2017	15929	Lauren Rapp			General Chec...	-20.63	-33.76
Check	3/1/2017	15941	Barbara McKinney			General Chec...	-10.72	-44.48
Check	3/2/2017	15930	Willis Strange Jr.			General Chec...	-16.73	-61.21
Check	3/2/2017	15932	Taylor Beck			General Chec...	-20.25	-81.46
Check	3/9/2017	15943	Willis Strange Jr.			General Chec...	-17.42	-98.88
Check	3/9/2017	15945	Taylor Beck			General Chec...	-20.25	-119.13
Check	3/16/2017	15946	Willis Strange Jr.			General Chec...	-17.42	-136.55
Check	3/16/2017	15948	Taylor Beck			General Chec...	-23.29	-159.84
Check	3/16/2017		Illinois Department ...			General Chec...	218.52	58.68
Check	3/17/2017		Illinois Department ...			General Chec...	185.50	244.18
Check	3/17/2017		Illinois Department ...			General Chec...	234.47	478.65
Check	3/23/2017	15949	Taylor Beck			General Chec...	-21.01	457.64
Check	3/23/2017	15960	Taylor Beck			General Chec...	-20.25	437.39
Total State Withholding							437.39	437.39

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 Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1003 Replacement Tax								
Deposit	3/7/2017			Deposit		General Chec...	-264.08	-264.08
Total 1003 Replacement Tax							-264.08	-264.08
1004 Income Tax								
Deposit	3/3/2017			Deposit		General Chec...	-4,798.06	-4,798.06
Deposit	3/30/2017			Deposit		General Chec...	-5,549.27	-10,347.33
Total 1004 Income Tax							-10,347.33	-10,347.33
1005 1% Share Sales Tax								
Deposit	3/8/2017			Deposit		General Chec...	-5,150.07	-5,150.07
Total 1005 1% Share Sales Tax							-5,150.07	-5,150.07
1006 State Use Tax								
Deposit	3/15/2017			Deposit		General Chec...	-1,767.84	-1,767.84
Total 1006 State Use Tax							-1,767.84	-1,767.84
1007 Zoning Permits and Fines								
Deposit	3/28/2017			Deposit		General Chec...	-25.00	-25.00
Total 1007 Zoning Permits and Fines							-25.00	-25.00
1009 Interest Income								
Deposit	3/31/2017			Deposit		General Chec...	-6.18	-6.18
Total 1009 Interest Income							-6.18	-6.18
1011 Miscellaneous								
Deposit	3/8/2017			Deposit		General Chec...	-2.85	-2.85
Total 1011 Miscellaneous							-2.85	-2.85
1012 Aggregate (Rock,Sand,Etc.)								
Deposit	3/31/2017			Deposit		General Chec...	-75.00	-75.00
Total 1012 Aggregate (Rock,Sand,Etc.)							-75.00	-75.00
1013 Gaming Tax								
Deposit	3/14/2017			Deposit		General Chec...	-1,005.76	-1,005.76
Total 1013 Gaming Tax							-1,005.76	-1,005.76
1014 Telecommunication Tax (PC)								
Deposit	3/14/2017			Deposit		General Chec...	-774.06	-774.06
Total 1014 Telecommunication Tax (PC)							-774.06	-774.06
2007 Community Center Rental								
Deposit	3/8/2017			Deposit		Park Checking...	-150.00	-150.00
Deposit	3/28/2017			Deposit		Park Checking...	-75.00	-225.00
Deposit	3/31/2017			Deposit		Park Checking...	-640.00	-865.00
Total 2007 Community Center Rental							-865.00	-865.00

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2009 Interest								
Deposit	3/31/2017			Deposit		Park Checking...	-0.32	-0.32
Total 2009 Interest							-0.32	-0.32
2011 Utility Tax-Ameren(Pay EL)								
Deposit	3/15/2017			Deposit		General Chec...	-6,951.00	-6,951.00
Deposit	3/15/2017			Deposit		General Chec...	-3,172.86	-10,123.86
Total 2011 Utility Tax-Ameren(Pay EL)							-10,123.86	-10,123.86
100 Administration								
101 Officials Salaries								
101-3 Village Clerk								
Check	3/1/2017	15928	Lauren Johnson			General Chec...	350.00	350.00
Total 101-3 Village Clerk							350.00	350.00
101-4 Village Treasurer								
Check	3/1/2017	15929	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
103 Attorney Fees								
Check	3/23/2017	15955	Ansel Glink			General Chec...	807.50	807.50
Total 103 Attorney Fees							807.50	807.50
105 Payroll Taxes								
Check	3/16/2017		IRS			General Chec...	231.39	231.39
Check	3/16/2017		IRS			General Chec...	271.44	502.83
Total 105 Payroll Taxes							502.83	502.83
106 Phone Services								
Check	3/23/2017	15950	Frontier			General Chec...	0.97	0.97
Total 106 Phone Services							0.97	0.97
107 Postage								
Check	3/3/2017	15942	Postmaster			General Chec...	53.27	53.27
Total 107 Postage							53.27	53.27
110 Office Supplies								
Deposit	3/28/2017			Deposit		General Chec...	-88.20	-88.20
Total 110 Office Supplies							-88.20	-88.20
112 Miscellaneous								
Check	3/1/2017	15940	Grimsley's Flowers			General Chec...	100.00	100.00
Total 112 Miscellaneous							100.00	100.00

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 Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
116 Employee Wages								
Check	3/1/2017	15941	Barbara McKinney			General Chec...	115.80	115.80
Check	3/2/2017	15930	Willis Strange Jr.			General Chec...	571.56	687.36
Check	3/2/2017	15932	Taylor Beck			General Chec...	540.00	1,227.36
Check	3/9/2017	15943	Willis Strange Jr.			General Chec...	590.00	1,817.36
Check	3/9/2017	15945	Taylor Beck			General Chec...	540.00	2,357.36
Check	3/16/2017	15946	Willis Strange Jr.			General Chec...	590.00	2,947.36
Check	3/16/2017	15948	Taylor Beck			General Chec...	621.00	3,568.36
Check	3/23/2017	15949	Taylor Beck			General Chec...	560.25	4,128.61
Check	3/23/2017	15960	Taylor Beck			General Chec...	540.00	4,668.61
Total 116 Employee Wages							4,668.61	4,668.61
Total 100 Administration							6,944.98	6,944.98
200 Health & Safety/ Park Fund								
203 Community Center								
203-2 Utilities								
Check	3/23/2017	15959	Ameren Illinois			General Chec...	425.25	425.25
Total 203-2 Utilities							425.25	425.25
203-4 Equipment								
Check	3/1/2017	15938	Walmart			General Chec...	100.77	100.77
Total 203-4 Equipment							100.77	100.77
203-5 Cleaner								
Check	3/1/2017	15941	Barbara McKinney			General Chec...	170.00	170.00
Total 203-5 Cleaner							170.00	170.00
Total 203 Community Center							696.02	696.02
204 Park								
204-3 Equipment								
Check	3/1/2017	15938	Walmart			General Chec...	100.77	100.77
Total 204-3 Equipment							100.77	100.77
204-6 Park Lighting Utilities								
Check	3/23/2017	15959	Ameren Illinois			General Chec...	220.27	220.27
Total 204-6 Park Lighting Utilities							220.27	220.27
Total 204 Park							321.04	321.04

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
207 Village Hall								
207-2 Utilities								
Check	3/23/2017	15959	Ameren Illinois			General Chec...	143.11	143.11
Total 207-2 Utilities							143.11	143.11
Total 207 Village Hall							143.11	143.11
Total 200 Health & Safety/ Park Fund							1,160.17	1,160.17
400 Streets								
403 Capital Outlay								
403-1 Maintenance Equipment								
Check	3/1/2017	15936	Getz Fire Equipment			General Chec...	232.50	232.50
Check	3/1/2017	15937	Oil Marketing Equip...			General Chec...	264.55	497.05
Total 403-1 Maintenance Equipment							497.05	497.05
Total 403 Capital Outlay							497.05	497.05
404 Equip, Maint, and Fuel								
404-3 Deere Maint								
Check	3/23/2017	15957	John Deere Financial			General Chec...	48.07	48.07
Total 404-3 Deere Maint							48.07	48.07
404-6 Fuel (Gasoline)								
Check	3/1/2017	15935	Casey's General St...			General Chec...	85.84	85.84
Check	3/23/2017	15953	Casey's General St...			General Chec...	102.11	187.95
Total 404-6 Fuel (Gasoline)							187.95	187.95
Total 404 Equip, Maint, and Fuel							236.02	236.02
408 Materials								
Check	3/1/2017	15933	Valley View Industries			General Chec...	210.16	210.16
Check	3/23/2017	15952	Mike Necessary			General Chec...	1,304.14	1,514.30
Check	3/23/2017	15958	Mike Necessary			General Chec...	1,079.00	2,593.30
Total 408 Materials							2,593.30	2,593.30
410 Supplies								
Check	3/1/2017	15938	Walmart			General Chec...	100.77	100.77
Check	3/1/2017	15939	Birkey's			General Chec...	264.27	365.04
Check	3/23/2017	15954	Napa Auto Parts			General Chec...	157.67	522.71
Total 410 Supplies							522.71	522.71
420 Shed Utilities								
Check	3/23/2017	15959	Ameren Illinois			General Chec...	494.61	494.61
Total 420 Shed Utilities							494.61	494.61

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General Fund
Transaction Detail by Account
March 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
421 Street Sign Replacement Check	3/23/2017	15956	Econo Signs			General Chec...	44.99	44.99
Total 421 Street Sign Replacement							44.99	44.99
Total 400 Streets							4,388.68	4,388.68
TOTAL							0.00	0.00

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**General Fund
Reconciliation Detail
General Checking Account, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,809.96
Cleared Transactions						
Checks and Payments - 46 items						
Check	2/2/2017	15901	State Disbursement...	X	-35.00	-35.00
Check	2/16/2017	15909	State Disbursement...	X	-35.00	-70.00
Check	2/20/2017	15910	Global Equipment Co	X	-92.16	-162.16
Check	2/23/2017	15917	State Disbursement...	X	-35.00	-197.16
Check	2/27/2017	15926	Ameren Illinois	X	-3,136.04	-3,333.20
Check	2/27/2017	15923	ATTW - John Deere	X	-403.93	-3,737.13
Check	2/27/2017	15924	Global Equipment Co	X	-223.00	-3,960.13
Check	2/27/2017	15922	Carri Scharf Materia...	X	-148.56	-4,108.69
Check	2/27/2017	15925	Menards-Forsyth	X	-115.24	-4,223.93
Check	2/27/2017	15927	Cade Bray Welding ...	X	-100.00	-4,323.93
Check	3/1/2017	15929	Lauren Rapp	X	-487.29	-4,811.22
Check	3/1/2017	15928	Lauren Johnson	X	-310.09	-5,121.31
Check	3/1/2017	15938	Walmart	X	-302.31	-5,423.62
Check	3/1/2017	15937	Oil Marketing Equip...	X	-264.55	-5,688.17
Check	3/1/2017	15939	Birkey's	X	-264.27	-5,952.44
Check	3/1/2017	15941	Barbara McKinney	X	-253.22	-6,205.66
Check	3/1/2017	15936	Getz Fire Equipment	X	-232.50	-6,438.16
Check	3/1/2017	15933	Valley View Industries	X	-210.16	-6,648.32
Check	3/1/2017	15940	Grimley's Flowers	X	-100.00	-6,748.32
Check	3/1/2017	15935	Casey's General St...	X	-85.84	-6,834.16
Check	3/2/2017	15930	Willis Strange Jr.	X	-441.02	-7,275.18
Check	3/2/2017	15932	Taylor Beck	X	-413.04	-7,688.22
Check	3/2/2017	15931	State Disbursement...	X	-35.00	-7,723.22
Check	3/3/2017	15942	Postmaster	X	-53.27	-7,776.49
Check	3/9/2017	15943	Willis Strange Jr.	X	-454.59	-8,231.08
Check	3/9/2017	15945	Taylor Beck	X	-413.04	-8,644.12
Check	3/9/2017	15944	State Disbursement...	X	-35.00	-8,879.12
Check	3/16/2017		IRS	X	-807.45	-9,486.57
Check	3/16/2017		IRS	X	-568.85	-10,055.42
Check	3/16/2017	15948	Taylor Beck	X	-472.66	-10,528.08
Check	3/16/2017	15946	Willis Strange Jr.	X	-454.59	-10,982.67
Check	3/16/2017		Illinois Department ...	X	-218.52	-11,201.19
Check	3/16/2017	15947	State Disbursement...	X	-35.00	-11,236.19
Check	3/17/2017		Illinois Department ...	X	-234.47	-11,470.66
Check	3/17/2017		Illinois Department ...	X	-185.50	-11,656.16
Check	3/23/2017	15952	Mike Necessary	X	-1,304.14	-12,960.30
Check	3/23/2017	15959	Ameren Illinois	X	-1,283.24	-14,243.54
Check	3/23/2017	15958	Mike Necessary	X	-1,079.00	-15,322.54
Check	3/23/2017	15955	Ancel Glink	X	-807.50	-16,130.04
Check	3/23/2017	15949	Taylor Beck	X	-427.94	-16,557.98
Check	3/23/2017	15960	Taylor Beck	X	-413.04	-16,971.02
Check	3/23/2017	15954	Napa Auto Parts	X	-157.67	-17,128.69
Check	3/23/2017	15953	Casey's General St...	X	-102.11	-17,230.80
Check	3/23/2017	15957	John Deere Financial	X	-48.07	-17,278.87

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General Fund
Reconciliation Detail
General Checking Account, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/23/2017	15956	Econo Signs	X	-44.99	-17,323.86
Check	3/23/2017	15950	Frontier	X	-0.97	-17,324.83
Total Checks and Payments					-17,324.83	-17,324.83
Deposits and Credits - 14 items						
Deposit	3/3/2017			X	4,798.06	4,798.06
Deposit	3/7/2017			X	264.08	5,062.14
Deposit	3/8/2017			X	2.85	5,064.99
Deposit	3/8/2017			X	5,150.07	10,215.06
Deposit	3/14/2017			X	774.06	10,989.12
Deposit	3/14/2017			X	1,005.76	11,994.88
Deposit	3/15/2017			X	1,767.84	13,762.72
Deposit	3/15/2017			X	3,172.86	16,935.58
Deposit	3/15/2017			X	6,951.00	23,886.58
Deposit	3/28/2017			X	25.00	23,911.58
Deposit	3/28/2017			X	88.20	23,999.78
Deposit	3/30/2017			X	5,549.27	29,549.05
Deposit	3/31/2017			X	6.18	29,555.23
Deposit	3/31/2017			X	75.00	29,630.23
Total Deposits and Credits					29,630.23	29,630.23
Total Cleared Transactions					12,305.40	12,305.40
Cleared Balance					12,305.40	151,115.36
Uncleared Transactions						
Checks and Payments - 9 items						
Check	6/24/2010	13647	Getz Fire Equipment		-366.50	-366.50
Check	10/1/2012	1105	Dewitt County Hwy ...		-260.00	-626.50
Check	2/26/2013	14039	Ameren Illinois.		-1,431.85	-2,058.35
Check	3/25/2015	14999	John Karr		-46.17	-2,104.52
Check	7/1/2016	15610	Rusty Karr		-138.52	-2,243.04
Check	9/29/2016	15730	Dunn Company		-493.35	-2,736.39
Check	12/20/2016	15822	Ryan Carter		-88.60	-2,824.99
Check	2/27/2017	15919	Commerce Bank		-893.56	-3,718.55
Check	2/27/2017	15921	Gibson Ace		-88.18	-3,806.73
Total Checks and Payments					-3,806.73	-3,806.73
Total Uncleared Transactions					-3,806.73	-3,806.73
Register Balance as of 03/31/2017					8,498.67	147,308.63
Ending Balance					8,498.67	147,308.63

000660

State Bank of Lincoln

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

Temp-Return Service Requested

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Statement Date: 3/31/17

Primary Account # [REDACTED]

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000660 0.6500 AV 0.373 TR00002

S88L
VILLAGE OF WAPELLA
MOTOR FUEL TAX
P O BOX 148
WAPELLA, IL 61777-0148

NOW ACCOUNT

The April Status 60 merchant spotlight shines on our Clinton merchants of EMC Photography and Money Penny's Soysations. Lincoln merchants are American Septic Professionals and Big 'R' of Lincoln. As the school year comes to a close, be alert for increased pedestrian traffic. Enjoy a Safe and Happy Spring!

Account Summary

Account #	[REDACTED]	Statement Dates	3/01/17 thru 4/02/17
Beginning Balance	\$23,968.19	Days in the Stmt Period	33
1 Deposits/Credits	\$1,199.76	Average Balance	\$25,095.23
Checks/Debits	\$0.00	Avg Collected Balance	\$25,095.23
Service Charge	\$0.00	Interest Earned:	\$1.13
Interest Paid	\$1.06	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$25,169.01	2017 Interest Paid:	\$3.30

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
3/03	Commercial State Of Ill St*820*1026\ <i>allotments</i> Bpr*c*1199.76*c*ach*cbx*01*071000013***1376002057**01*071103	\$1,199.76
3/31	Interest Deposit	\$1.06

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$23,968.19	3/03	\$25,167.95	3/31	\$25,169.01



Interest Rate Summary

Date	2/28
Interest Rate	0.050000%

SR State Bank & Lincoln
 VILLAGE OF WAPELLA
 MOTOR FUEL TAX
 P O BOX 148
 WAPELLA, IL 61777-0148

MEMBER FDIC P.O. Box 629 Lincoln, IL 62556-0629

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

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**Motor Fuel Tax Checking Account
Reconciliation Detail
Motor Fuel Tax Checking, Period Ending 03/31/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						23,968.19
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	3/3/2017			X	1,199.76	1,199.76
Deposit	3/31/2017			X	1.06	1,200.82
Total Deposits and Credits					<u>1,200.82</u>	<u>1,200.82</u>
Total Cleared Transactions					<u>1,200.82</u>	<u>1,200.82</u>
Cleared Balance					<u>1,200.82</u>	<u>25,169.01</u>
Register Balance as of 03/31/2017					<u>1,200.82</u>	<u>25,169.01</u>
Ending Balance					<u>1,200.82</u>	<u>25,169.01</u>

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Accrual Basis

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	25,169.01
Total Checking/Savings	<u>25,169.01</u>
Total Current Assets	<u>25,169.01</u>
TOTAL ASSETS	<u><u>25,169.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,453.31
Net Income	<u>-284.30</u>
Total Equity	<u>25,169.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,169.01</u></u>

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Accrual Basis

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

	<u>Mar 17</u>
Income	
5001 Allotments	1,199.76
5002 Interest Income	1.06
Total Income	<u>1,200.82</u>
Expense	0.00
Net Income	<u><u>1,200.82</u></u>

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Accrual Basis

Motor Fuel Tax Checking Account
Transaction Detail by Account
March 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Motor Fuel Tax Checking								
Deposit	3/3/2017			Deposit	X	5001 Allotments	1,199.76	1,199.76
Deposit	3/31/2017			Deposit	X	5002 Interest I...	1.06	1,200.82
Total Motor Fuel Tax Checking							<u>1,200.82</u>	<u>1,200.82</u>
5001 Allotments								
Deposit	3/3/2017			Deposit		Motor Fuel Ta...	-1,199.76	-1,199.76
Total 5001 Allotments							<u>-1,199.76</u>	<u>-1,199.76</u>
5002 Interest Income								
Deposit	3/31/2017			Deposit		Motor Fuel Ta...	-1.06	-1.06
Total 5002 Interest Income							<u>-1.06</u>	<u>-1.06</u>
TOTAL							<u><u>0.00</u></u>	<u><u>0.00</u></u>