

000536

SBL State Bank of Lincoln

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

Temp-Return Service Requested

Page: Page 1 of 1
Statement Date: 5/31/17
Primary Account
Call us toll free at 800-847-10 or contact your local office

www.sblincoln.cc



000636 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 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 | 26 |
| Beginning Balance | \$148,683.10 | Statement Dates | 5/01/17 thru 5/31/17 |
| 9 Deposits/Credits | \$15,207.67 | Days in the Stmt Period | 31 |
| 27 Checks/Debits | \$16,053.48 | Average Balance | \$147,467.87 |
| Service Charge | \$0.00 | Avg Collected Balance | \$147,467.06 |
| Interest Paid | \$6.26 | Interest Earned: | \$6.26 |
| Ending Balance | \$147,843.55 | Annual Percentage Yield Earned: | 0.05% |
| | | 2017 Interest Paid: | \$29.55 |

| 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 |
|------|--|------------|
| 5/01 | Payment Grand Trunk West | \$1,640.00 |
| 5/02 | Deposit | \$75.00 |
| 5/08 | Commercial State Of Ill St*820*11659\ Bpr*c*2904.53*c*ach*ctx*01*071000013***1376002057**01*071102 | \$2,904.53 |
| 5/09 | Commercial State Of Ill St*820*0213\ Bpr*c*433.23*c*ach*ctx*01*071000013***1376002057**01*0711021 | \$433.23 |
| 5/09 | Commercial State Of Ill St*820*16897\ Bpr*c*3662.44*c*ach*ctx*01*071000013***1376002057**01*071102 | \$3,662.44 |
| 5/15 | Commercial State Of Ill St*820*20393\ Bpr*c*697.86*c*ach*ctx*01*071000013***1376002057**01*0711021 | \$697.86 |
| 5/15 | Commercial State Of Ill St*820*20392\ Bpr*c*2256.56*c*ach*ctx*01*071000013***1376002057**01*071102 | \$2,256.56 |
| 5/16 | Commercial State Of Ill St*820*6176\ Bpr*c*981.11*c*ach*ctx*01*071000013***1376002057**01*0711021 | \$981.11 |

Investing in our community's future

Electronic and Other Credits

| Date | Description | Amount |
|------|--|--------------|
| 5/31 | Acctspay Ameren Illinois St*820*0381\ | \$2,576.94 ✓ |
| | Bpr*z*2576.94*c*ach*cbx*01*042205038*da*130111673088*3702113 | |
| 5/31 | Interest Deposit | \$6.26 ✓ |

Electronic and Other Withdrawals

| Date | Description | Amount |
|------|---|---------------|
| 5/10 | Usat taxpmt IRS | \$1,387.83- ✓ |
| 5/11 | EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20170331 *t*23085\ <i>State</i> | \$230.85- ✓ |

CHECK REGISTER (* denotes non-consecutive check number)

| Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|------------|------|-----------|------------|
| 5/01 | 15982 | \$179.60 | 5/19 | 16007 | \$363.36 |
| 5/04 | 15990* | \$150.00 | 5/22 | 16008 | \$413.04 |
| 5/05 | 15994* | \$188.75 | 5/24 | 16009 | \$800.00 |
| 5/01 | 15996* | \$1,330.00 | 5/23 | 16010 | \$124.42 |
| 5/02 | 15998* | \$507.92 | 5/24 | 16011 | \$718.02 |
| 5/05 | 15999 | \$310.09 | 5/22 | 16012 | \$77.18 |
| 5/05 | 16000 | \$55.49 | 5/25 | 16013 | \$108.17 ✓ |
| 5/05 | 16001 | \$442.85 | 5/24 | 16014 | \$286.87 ✓ |
| 5/05 | 16002 | \$204.39 | 5/24 | 16017* | \$268.46 ✓ |
| 5/08 | 16003 | \$5,600.00 | 5/26 | 16018 | \$413.04 ✓ |
| 5/11 | 16004 | \$427.94 | 5/25 | 16019 | \$413.04 ✓ |
| 5/12 | 16005 | \$427.94 | 5/31 | 16026* | \$451.46 ✓ |
| 5/15 | 16006 | \$172.77 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 5/01 | \$148,813.50 | 5/10 | \$147,041.38 | 5/22 | \$148,843.83 |
| 5/02 | \$148,380.58 | 5/11 | \$146,382.59 | 5/23 | \$148,719.41 |
| 5/04 | \$148,230.58 | 5/12 | \$145,954.65 | 5/24 | \$146,646.06 |
| 5/05 | \$147,029.01 | 5/15 | \$148,738.30 | 5/25 | \$146,124.85 |
| 5/08 | \$144,333.54 | 5/16 | \$149,697.41 | 5/26 | \$145,711.81 |
| 5/09 | \$148,429.21 | 5/19 | \$149,334.05 | 5/31 | \$147,843.55 |

Interest Rate Summary

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

General Fund Reconciliation Detail
General Checking Account, Period Ending 05/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|-------|-----------------|-----|-----------|------------|
| Check | 5/19/2017 | 16016 | Mike Necessary | | -1,553.76 | -5,449.09 |
| Check | 5/24/2017 | 16020 | Ameren Illinois | | -977.10 | -6,426.19 |
| Total Checks and Payments | | | | | -6,426.19 | -6,426.19 |
| Total Uncleared Transactions | | | | | -6,426.19 | -6,426.19 |
| Register Balance as of 05/31/2017 | | | | | -7,265.74 | 141,417.36 |
| Ending Balance | | | | | -7,265.74 | 141,417.36 |

11:39 AM
08/09/17
Accrual Basis

General Fund Profit & Loss Detail May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|-----------|-----|-------------------------|---------|-----|------------------|-----------|-----------|
| Income | | | | | | | | |
| 1003 Replacement Tax | | | | | | | | |
| Deposit | 5/9/2017 | | Illinois Department ... | Deposit | | General Chec... | 433.23 | 433.23 |
| | | | | | | | 433.23 | 433.23 |
| Total 1003 Replacement Tax | | | | | | | | |
| 1005 1% Share Sales Tax | | | | | | | | |
| Deposit | 5/8/2017 | | Illinois Department ... | Deposit | | General Chec... | 2,904.53 | 2,904.53 |
| Deposit | 5/9/2017 | | Illinois Department ... | Deposit | | General Chec... | 3,662.44 | 6,566.97 |
| | | | | | | | 6,566.97 | 6,566.97 |
| Total 1005 1% Share Sales Tax | | | | | | | | |
| 1006 State Use Tax | | | | | | | | |
| Deposit | 5/16/2017 | | Illinois Department ... | Deposit | | General Chec... | 981.11 | 981.11 |
| | | | | | | | 981.11 | 981.11 |
| Total 1006 State Use Tax | | | | | | | | |
| 1007 Zoning Permits and Fines | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Park Checking... | 25.00 | 25.00 |
| Deposit | 5/2/2017 | | | Deposit | | General Chec... | 25.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 |
| Total 1007 Zoning Permits and Fines | | | | | | | | |
| 1009 Interest Income | | | | | | | | |
| Deposit | 5/31/2017 | | | Deposit | | General Chec... | 6.26 | 6.26 |
| Deposit | 5/31/2017 | | | Deposit | | Park Checking... | 6.26 | 12.52 |
| Deposit | 5/31/2017 | | First State Bank of ... | Deposit | | General Chec... | 6.26 | 18.78 |
| | | | | | | | 18.78 | 18.78 |
| Total 1009 Interest Income | | | | | | | | |
| 1012 Aggregate (Rock,Sand,Etc.) | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Park Checking... | 50.00 | 50.00 |
| Deposit | 5/2/2017 | | First State Bank of ... | Deposit | | General Chec... | 50.00 | 100.00 |
| | | | | | | | 100.00 | 100.00 |
| Total 1012 Aggregate (Rock,Sand,Etc.) | | | | | | | | |
| 1013 Gaming Tax | | | | | | | | |
| Deposit | 5/1/2017 | | Grand Truck West | Deposit | | Park Checking... | 1,840.00 | 1,840.00 |
| Deposit | 5/1/2017 | | Grand Truck West | Deposit | | General Chec... | 1,840.00 | 3,280.00 |
| Deposit | 5/15/2017 | | Illinois Department ... | Deposit | | General Chec... | 2,256.56 | 5,536.56 |
| | | | | | | | 5,536.56 | 5,536.56 |
| Total 1013 Gaming Tax | | | | | | | | |
| 2003 Telecommunicatio Tax | | | | | | | | |
| Deposit | 5/10/2017 | | Illinois Department ... | Deposit | | General Chec... | 697.88 | 697.88 |
| | | | | | | | 697.88 | 697.88 |
| Total 2003 Telecommunicatio Tax | | | | | | | | |
| 2010 Ameren Franchise Fee | | | | | | | | |
| Deposit | 5/31/2017 | | Ameren Illinois | Deposit | | Park Checking... | 2,576.94 | 2,576.94 |
| Deposit | 5/31/2017 | | Ameren Illinois | Deposit | | General Chec... | 2,576.94 | 5,153.88 |
| | | | | | | | 5,153.88 | 5,153.88 |
| Total 2010 Ameren Franchise Fee | | | | | | | | |
| | | | | | | | 19,518.39 | 19,518.39 |
| Total Income | | | | | | | | |

11:39 AM
08/09/17
Accrual Basis

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

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|-------|-------------------------|------|-----|-----------------|----------|----------|
| Expense | | | | | | | | |
| 100 Administration | | | | | | | | |
| 101 Officials Salaries | | | | | | | | |
| 101-3 Village Clerk | | | | | | | | |
| Check | 5/1/2017 | 15999 | Lauren Johnson | | | General Chec... | 350.00 | 350.00 |
| | | | | | | | 350.00 | 350.00 |
| Total 101-3 Village Clerk | | | | | | | | |
| 101-4 Village Treasurer | | | | | | | | |
| Check | 5/1/2017 | 15998 | Lauren Rapp | | | General Chec... | 550.00 | 550.00 |
| | | | | | | | 550.00 | 550.00 |
| Total 101-4 Village Treasurer | | | | | | | | |
| Total 101 Officials Salaries | | | | | | | | |
| 102 Accounting and Audit | | | | | | | | |
| Check | 5/2/2017 | 16003 | Feller and Kuester | | | General Chec... | 5,600.00 | 5,600.00 |
| | | | | | | | 5,600.00 | 5,600.00 |
| Total 102 Accounting and Audit | | | | | | | | |
| 103 Attorney Fees | | | | | | | | |
| Check | 5/19/2017 | 16011 | Ancel Glink | | | General Chec... | 718.02 | 718.02 |
| | | | | | | | 718.02 | 718.02 |
| Total 103 Attorney Fees | | | | | | | | |
| 105 Payroll Taxes | | | | | | | | |
| Check | 5/11/2017 | | Illinois Department ... | | | General Chec... | 230.85 | 230.85 |
| | | | | | | | 230.85 | 230.85 |
| Total 105 Payroll Taxes | | | | | | | | |
| 106 Phone Services | | | | | | | | |
| Check | 5/19/2017 | 16010 | Frontier | | | General Chec... | 124.42 | 124.42 |
| | | | | | | | 124.42 | 124.42 |
| Total 106 Phone Services | | | | | | | | |
| 109 Office Equip Purchase & Rep | | | | | | | | |
| Check | 5/19/2017 | 16017 | Staples Office Supply | | | General Chec... | 268.46 | 268.46 |
| | | | | | | | 268.46 | 268.46 |
| Total 109 Office Equip Purchase & Rep | | | | | | | | |
| 113 Website/Internet | | | | | | | | |
| Check | 5/19/2017 | 16012 | Clinton Journal | | | General Chec... | 77.18 | 77.18 |
| | | | | | | | 77.18 | 77.18 |
| Total 113 Website/Internet | | | | | | | | |
| 116 Employee Wages | | | | | | | | |
| Check | 5/3/2017 | 16001 | Taylor Beck | | | General Chec... | 580.50 | 580.50 |
| Check | 5/3/2017 | 16002 | Mason Beadles | | | General Chec... | 256.50 | 837.00 |
| Check | 5/9/2017 | 16004 | Taylor Beck | | | General Chec... | 560.25 | 1,397.25 |
| Check | 5/9/2017 | 16005 | Mason Beadles | | | General Chec... | 560.25 | 1,957.50 |
| Check | 5/11/2017 | 16006 | Barbara McKinney | | | General Chec... | 195.00 | 2,152.50 |
| Check | 5/17/2017 | 16007 | Taylor Beck | | | General Chec... | 472.50 | 2,625.00 |
| Check | 5/17/2017 | 16008 | Mason Beadles | | | General Chec... | 540.00 | 3,165.00 |
| Check | 5/24/2017 | 16018 | Taylor Beck | | | General Chec... | 540.00 | 3,705.00 |

11:39 AM
08/09/17
Accrual Basis

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

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------------|-----------|-------|----------------------|------|-----|-----------------|-----------|-----------|
| Check | 5/24/2017 | 16019 | Mason Beadles | | | General Chec... | 540.00 | 4,245.00 |
| Check | 5/31/2017 | 16026 | Penny Nichols | | | General Chec... | 550.00 | 4,795.00 |
| Total 116 Employee Wages | | | | | | | 4,795.00 | 4,795.00 |
| Total 100 Administration | | | | | | | 12,713.93 | 12,713.93 |
| 200 Health & Safety/ Park Fund | | | | | | | | |
| 203 Community Center | | | | | | | | |
| 203-3 Ground Maintenance | | | | | | | | |
| Check | 5/18/2017 | 16009 | Ideal Lawn Maintance | | | General Chec... | 800.00 | 800.00 |
| Total 203-3 Ground Maintenance | | | | | | | 800.00 | 800.00 |
| Total 203 Community Center | | | | | | | 800.00 | 800.00 |
| 207 Village Hall | | | | | | | | |
| 207-2 Utilities | | | | | | | | |
| Check | 5/24/2017 | 16020 | Ameren Illinois. | | | General Chec... | 977.10 | 977.10 |
| Total 207-2 Utilities | | | | | | | 977.10 | 977.10 |
| Total 207 Village Hall | | | | | | | 977.10 | 977.10 |
| Total 200 Health & Safety/ Park Fund | | | | | | | 1,777.10 | 1,777.10 |
| 400 Streets | | | | | | | | |
| 404 Equip, Maint, and Fuel | | | | | | | | |
| 404-3 Deere Maint | | | | | | | | |
| Check | 5/19/2017 | 16014 | John Deere Financial | | | General Chec... | 286.87 | 286.87 |
| Total 404-3 Deere Maint | | | | | | | 286.87 | 286.87 |
| 404-6 Fuel (Gasoline) | | | | | | | | |
| Check | 5/19/2017 | 16013 | Casey's General St.. | | | General Chec... | 108.17 | 108.17 |
| Total 404-6 Fuel (Gasoline) | | | | | | | 108.17 | 108.17 |
| Total 404 Equip, Maint, and Fuel | | | | | | | 395.04 | 395.04 |
| 408 Materials | | | | | | | | |
| Check | 5/19/2017 | 16015 | Mike Necessary | | | General Chec... | 1,553.76 | 1,553.76 |
| Total 408 Materials | | | | | | | 1,553.76 | 1,553.76 |
| 409 Bldg Maint and Impr | | | | | | | | |
| Check | 5/2/2017 | 16000 | Rural King | | | General Chec... | 55.49 | 55.49 |
| Total 409 Bldg Maint and Impr | | | | | | | 55.49 | 55.49 |
| Total 400 Streets | | | | | | | 2,004.29 | 2,004.29 |

11:39 AM
08/09/17
Accrual Basis

**General Fund
Profit & Loss Detail
May 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> |
|------------------------|-------------|------------|-------------|-------------|------------|-----------------|---------------|----------------|
| UsaTaxpayment Check | 6/10/2017 | | IRS | | | General Chec... | 1,387.83 | 1,387.83 |
| Total UsaTaxpayment | | | | | | | 1,387.83 | 1,387.83 |
| Total Expense | | | | | | | 17,883.15 | 17,883.15 |
| Net Income | | | | | | | 1,635.24 | 1,635.24 |

12:00 PM
08/09/17
Accrual Basis

General Fund Balance Sheet As of May 31, 2017

| | <u>May 31, 17</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Checking Account | 141,417.36 |
| Park Checking Account | <u>12,112.39</u> |
| Total Checking/Savings | 153,529.75 |
| Other Current Assets | |
| Due From Water Fund | 6,989.00 |
| Park CD 3363 (Lincoln) | 40,787.42 |
| Park CD 7134 (Dewitt Savings) | 52,747.19 |
| Police CD 4510 (Dewitt Savings) | <u>18,151.15</u> |
| Total Other Current Assets | 118,674.76 |
| Total Current Assets | 272,204.51 |
| TOTAL ASSETS | <u>272,204.51</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Child Support Withholding | 50.12 |
| Federal Withholding | 439.66 |
| Medicare Withholding | 199.36 |
| Payroll Liabilities | 1,387.98 |
| Social Security Withholding | 1,038.66 |
| State Withholding | <u>-1,120.59</u> |
| Total Other Current Liabilities | 1,994.17 |
| Total Current Liabilities | 1,994.17 |
| Total Liabilities | 1,994.17 |
| Equity | |
| Retained Earnings | 220,215.63 |
| Net Income | <u>49,994.71</u> |
| Total Equity | 270,210.34 |
| TOTAL LIABILITIES & EQUITY | <u>272,204.51</u> |

General Fund
Transaction Detail by Account
May 2017

| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|---------------------------------------|-----------|-------|-------------------------|---------|-----|--------------------|-----------|-----------|
| General Checking Account | | | | | | | | |
| Check | 5/1/2017 | 15998 | Lauren Rapp | | X | -SPLT- | -507.92 | -507.92 |
| Check | 5/1/2017 | 15999 | Lauren Johnson | Deposit | X | -SPLT- | -310.09 | -818.01 |
| Deposit | 5/1/2017 | | | | X | 1013 Gaming ... | 1,840.00 | 821.99 |
| Check | 5/2/2017 | 16003 | Feller and Kuester | Deposit | X | 102 Accountn... | -5,800.00 | -4,778.01 |
| Deposit | 5/2/2017 | | | | X | -SPLT- | 75.00 | -4,703.01 |
| Check | 5/2/2017 | 16000 | Rural King | Deposit | X | 409 Bldg Main... | -55.49 | -4,758.50 |
| Check | 5/2/2017 | 16001 | Taylor Beck | Deposit | X | -SPLT- | -442.85 | -5,201.35 |
| Check | 5/3/2017 | 16002 | Mason Beadles | Deposit | X | -SPLT- | -204.39 | -5,405.74 |
| Check | 5/3/2017 | | | | X | 1005 1% Shar... | 2,904.53 | -2,501.21 |
| Deposit | 5/8/2017 | | | | X | -SPLT- | -427.94 | -2,929.15 |
| Check | 5/8/2017 | 16004 | Taylor Beck | Deposit | X | -SPLT- | -427.94 | -3,357.09 |
| Check | 5/8/2017 | 16005 | Mason Beadles | Deposit | X | 1003 Replace... | 433.23 | -2,923.86 |
| Check | 5/8/2017 | | | | X | 1005 1% Shar... | 3,682.44 | 738.58 |
| Deposit | 5/8/2017 | | | | X | UseTaxpayment | -1,387.83 | -649.25 |
| Check | 5/10/2017 | | IRS | Deposit | X | 2003 Telecom... | 697.86 | 48.61 |
| Check | 5/10/2017 | | Barbara McKinney | Deposit | X | -SPLT- | -172.77 | -124.16 |
| Check | 5/11/2017 | | Illinois Department ... | Deposit | X | -SPLT- | -230.85 | -355.01 |
| Check | 5/15/2017 | 16006 | | Deposit | X | 1013 Gaming ... | 2,256.56 | 1,901.55 |
| Check | 5/16/2017 | | | | X | 1006 State Us... | 961.11 | 2,862.66 |
| Deposit | 5/17/2017 | | | | X | -SPLT- | -363.36 | 2,499.30 |
| Check | 5/17/2017 | 16007 | Taylor Beck | Deposit | X | -SPLT- | -413.04 | 2,086.26 |
| Check | 5/17/2017 | 16008 | Mason Beadles | Deposit | X | 203-3 Ground ... | -800.00 | 1,286.26 |
| Check | 5/18/2017 | 16009 | Ideal Lawn Maintenance | Deposit | X | 106 Phone Se... | -124.42 | 1,161.84 |
| Check | 5/19/2017 | 16010 | Frontier | Deposit | X | 103 Attorney F... | -718.02 | 443.82 |
| Check | 5/19/2017 | 16011 | Arcoel Glink | Deposit | X | 113 Webstetl... | -77.18 | 366.64 |
| Check | 5/19/2017 | 16012 | Clinton Journal | Deposit | X | 404-6 Fuel (G... | -108.17 | 258.47 |
| Check | 5/19/2017 | 16013 | Casey's General St... | Deposit | X | 404-3 Deere ... | -288.87 | -28.40 |
| Check | 5/19/2017 | 16014 | John Deere Financial | Deposit | X | 408 Materials | -1,553.76 | -1,582.16 |
| Check | 5/19/2017 | 16015 | Mike Neceary | Deposit | X | 109 Office Eq... | -288.46 | -1,850.62 |
| Check | 5/19/2017 | 16017 | Staples Office Supply | Deposit | X | -SPLT- | -413.04 | -2,263.66 |
| Check | 5/24/2017 | 16018 | Taylor Beck | Deposit | X | -SPLT- | -413.04 | -2,676.70 |
| Check | 5/24/2017 | 16019 | Mason Beadles | Deposit | X | 207-2 Utilities | -977.10 | -3,653.80 |
| Check | 5/24/2017 | 16020 | Ameren Illinois. | Deposit | X | 1009 Interest l... | 6.26 | -3,647.54 |
| Deposit | 5/31/2017 | | | | X | -SPLT- | 2,576.94 | -1,070.60 |
| Check | 5/31/2017 | 16026 | Penny Nichols | Deposit | X | -SPLT- | -451.46 | -1,522.06 |
| Deposit | 5/31/2017 | | | | X | 1009 Interest l... | 6.26 | -1,515.80 |
| Total General Checking Account | | | | | | | | |
| | | | | | | | -1,515.80 | -1,515.80 |
| Park Checking Account | | | | | | | | |
| Deposit | 5/1/2017 | | | | | 1013 Gaming ... | 1,640.00 | 1,640.00 |
| Deposit | 5/2/2017 | | | | | -SPLT- | 75.00 | 1,715.00 |
| Deposit | 5/31/2017 | | | | | 1009 Interest l... | 8.26 | 1,721.26 |
| Deposit | 5/31/2017 | | | | | 2010 Ameren ... | 2,576.94 | 4,298.20 |
| Total Park Checking Account | | | | | | | 4,298.20 | 4,298.20 |

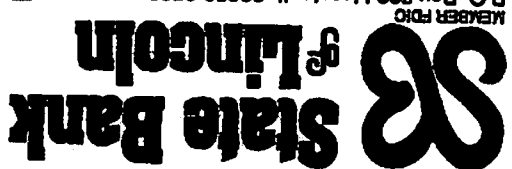
General Fund
Transaction Detail by Account
May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|-------|------------------|------|-----|-----------------|---------|---------|
| Federal Withholding | | | | | | | | |
| Check | 5/1/2017 | 15998 | Lauren Rapp | | | General Chec... | 0.00 | 0.00 |
| Check | 5/1/2017 | 15999 | Lauren Johnson | | | General Chec... | 0.00 | 0.00 |
| Check | 5/3/2017 | 16001 | Taylor Beck | | | General Chec... | -71.47 | -71.47 |
| Check | 5/3/2017 | 16002 | Mason Beadles | | | General Chec... | -22.87 | -94.34 |
| Check | 5/9/2017 | 16004 | Taylor Beck | | | General Chec... | -68.44 | -162.78 |
| Check | 5/9/2017 | 16005 | Mason Beadles | | | General Chec... | -68.44 | -231.22 |
| Check | 5/1/2017 | 16006 | Barbara McKinney | | | General Chec... | 0.00 | -231.22 |
| Check | 5/1/2017 | 16007 | Taylor Beck | | | General Chec... | -55.27 | -286.49 |
| Check | 5/17/2017 | 16008 | Mason Beadles | | | General Chec... | -65.40 | -351.89 |
| Check | 5/17/2017 | 16018 | Taylor Beck | | | General Chec... | -65.40 | -417.29 |
| Check | 5/24/2017 | 16019 | Mason Beadles | | | General Chec... | -482.69 | -482.69 |
| Check | 5/24/2017 | 16019 | Mason Beadles | | | General Chec... | -65.40 | -518.52 |
| Check | 5/31/2017 | 16026 | Penny Nichols | | | General Chec... | -35.83 | -518.52 |
| Total Federal Withholding | | | | | | | | |
| | | | | | | | -518.52 | -518.52 |
| Medicare Withholding | | | | | | | | |
| Check | 5/1/2017 | 15998 | Lauren Rapp | | | General Chec... | -7.98 | -7.98 |
| Check | 5/1/2017 | 15999 | Lauren Johnson | | | General Chec... | -5.08 | -13.06 |
| Check | 5/3/2017 | 16001 | Taylor Beck | | | General Chec... | -8.42 | -21.48 |
| Check | 5/3/2017 | 16002 | Mason Beadles | | | General Chec... | -25.20 | -33.32 |
| Check | 5/3/2017 | 16004 | Taylor Beck | | | General Chec... | -3.72 | -33.32 |
| Check | 5/9/2017 | 16005 | Mason Beadles | | | General Chec... | -8.12 | -41.44 |
| Check | 5/9/2017 | 16006 | Barbara McKinney | | | General Chec... | -2.83 | -44.27 |
| Check | 5/1/2017 | 16007 | Taylor Beck | | | General Chec... | -6.85 | -51.12 |
| Check | 5/17/2017 | 16008 | Mason Beadles | | | General Chec... | -7.83 | -58.95 |
| Check | 5/17/2017 | 16018 | Taylor Beck | | | General Chec... | -7.83 | -66.78 |
| Check | 5/24/2017 | 16019 | Mason Beadles | | | General Chec... | -74.61 | -74.61 |
| Check | 5/24/2017 | 16019 | Mason Beadles | | | General Chec... | -7.83 | -82.59 |
| Check | 5/31/2017 | 16026 | Penny Nichols | | | General Chec... | -7.98 | -82.59 |
| Total Medicare Withholding | | | | | | | | |
| | | | | | | | -82.59 | -82.59 |
| Social Security Withholding | | | | | | | | |
| Check | 5/1/2017 | 15998 | Lauren Rapp | | | General Chec... | -34.10 | -34.10 |
| Check | 5/1/2017 | 15999 | Lauren Johnson | | | General Chec... | -21.70 | -55.80 |
| Check | 5/3/2017 | 16001 | Taylor Beck | | | General Chec... | -35.99 | -91.79 |
| Check | 5/3/2017 | 16002 | Mason Beadles | | | General Chec... | -15.90 | -107.69 |
| Check | 5/3/2017 | 16004 | Taylor Beck | | | General Chec... | -34.74 | -142.43 |
| Check | 5/9/2017 | 16005 | Mason Beadles | | | General Chec... | -34.74 | -177.17 |
| Check | 5/9/2017 | 16006 | Barbara McKinney | | | General Chec... | -12.09 | -189.26 |
| Check | 5/1/2017 | 16007 | Taylor Beck | | | General Chec... | -29.30 | -218.56 |
| Check | 5/17/2017 | 16008 | Mason Beadles | | | General Chec... | -33.48 | -252.04 |
| Check | 5/17/2017 | 16008 | Mason Beadles | | | General Chec... | -33.48 | -285.52 |
| Check | 5/24/2017 | 16018 | Taylor Beck | | | General Chec... | -33.48 | -319.00 |
| Check | 5/24/2017 | 16019 | Mason Beadles | | | General Chec... | -34.10 | -353.10 |
| Check | 5/31/2017 | 16026 | Penny Nichols | | | General Chec... | -35.10 | -353.10 |
| Total Social Security Withholding | | | | | | | | |
| | | | | | | | -353.10 | -353.10 |

12:02 PM
 08/09/17
 Accrual Basis

General Fund Transaction Detail by Account May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|-------|-------------------------|---------|-----|------------------|-----------|-----------|
| State Withholding | | | | | | | 0.00 | 0.00 |
| Check | 5/1/2017 | 15998 | Lauren Rapp | | | General Chec... | -13.13 | -13.13 |
| Check | 5/1/2017 | 15999 | Lauren Johnson | | | General Chec... | -21.77 | -34.90 |
| Check | 5/3/2017 | 16001 | Taylor Beck | | | General Chec... | -9.62 | -44.52 |
| Check | 5/3/2017 | 16002 | Mason Beadles | | | General Chec... | -21.01 | -65.53 |
| Check | 5/9/2017 | 16004 | Taylor Beck | | | General Chec... | -21.01 | -86.54 |
| Check | 5/9/2017 | 16005 | Mason Beadles | | | General Chec... | -7.31 | -93.85 |
| Check | 5/11/2017 | 16006 | Barbara McKinney | | | General Chec... | 0.00 | -93.85 |
| Check | 5/11/2017 | | Illinois Department ... | | | General Chec... | -17.72 | -111.57 |
| Check | 5/17/2017 | 16007 | Taylor Beck | | | General Chec... | -20.25 | -131.82 |
| Check | 5/17/2017 | 16008 | Mason Beadles | | | General Chec... | -20.25 | -152.07 |
| Check | 5/24/2017 | 16018 | Taylor Beck | | | General Chec... | -20.25 | -172.32 |
| Check | 5/24/2017 | 16019 | Mason Beadles | | | General Chec... | -20.63 | -192.95 |
| Check | 5/31/2017 | 16026 | Penny Nichols | | | General Chec... | | -192.95 |
| Total State Withholding | | | | | | | -192.95 | -192.95 |
| 1003 Replacement Tax | | | | | | | | |
| Deposit | 5/9/2017 | | Illinois Department ... | Deposit | | General Chec... | -433.23 | -433.23 |
| Total 1003 Replacement Tax | | | | | | | -433.23 | -433.23 |
| 1005 1% Share Sales Tax | | | | | | | | |
| Deposit | 5/8/2017 | | Illinois Department ... | Deposit | | General Chec... | -2,904.53 | -2,904.53 |
| Deposit | 5/8/2017 | | Illinois Department ... | Deposit | | General Chec... | -3,662.44 | -6,566.97 |
| Total 1005 1% Share Sales Tax | | | | | | | -6,566.97 | -6,566.97 |
| 1006 State Use Tax | | | | | | | | |
| Deposit | 5/16/2017 | | Illinois Department ... | Deposit | | General Chec... | -961.11 | -961.11 |
| Total 1006 State Use Tax | | | | | | | -961.11 | -961.11 |
| 1007 Zoning Permits and Fines | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Park Checking... | -25.00 | -25.00 |
| Deposit | 5/2/2017 | | | Deposit | | General Chec... | -25.00 | -50.00 |
| Total 1007 Zoning Permits and Fines | | | | | | | -50.00 | -50.00 |
| 1009 Interest Income | | | | | | | | |
| Deposit | 5/31/2017 | | | Deposit | | General Chec... | -6.26 | -6.26 |
| Deposit | 5/31/2017 | | | Deposit | | Park Checking... | -6.26 | -12.52 |
| Deposit | 5/31/2017 | | First State Bank of ... | Deposit | | General Chec... | -6.26 | -18.78 |
| Total 1009 Interest Income | | | | | | | -18.78 | -18.78 |
| 1012 Aggregate (Rock,Sand,Etc.) | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Park Checking... | -50.00 | -50.00 |
| Deposit | 5/2/2017 | | First State Bank of ... | Deposit | | General Chec... | -50.00 | -100.00 |
| Total 1012 Aggregate (Rock,Sand,Etc.) | | | | | | | -100.00 | -100.00 |



MEMBER FDIC P.O. Box 629 Lincoln, IL 62656-0529

Temp-Return Service Requested

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

Page: Page 1 of 1 Statement Date: 5/31/17 Primary Account #

000640 0.4500 AV 0.373 TR00002 VILLAGE OF WAPELLA PARKS BOND & INTEREST P O BOX 148 WAPELLA, IL 61777-0148

5881



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

Interest Rate Summary

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

Investing in our community's future

12:18 PM
 08/09/17
 Accrual Basis

Water Fund
Profit & Loss Detail
 May 2017

| Type | Date | Num | Name | Memo | Ctr | Split | Amount | Balance |
|---|-----------|------|-------------------------|---------|-----|-----------------|------------------|------------------|
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 30.61 | 875.21 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 6.80 | 882.01 |
| Total 6003 Penalties | | | | | | | 882.01 | 882.01 |
| 6004 Interest | | | | | | | | |
| Deposit | 5/22/2017 | | First State Bank of ... | Deposit | | Water Checki... | 3.45 | 3.45 |
| Total 6004 Interest | | | | | | | 3.45 | 3.45 |
| 6008 Water Project Surcharge | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 4.49 | 4.49 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 36.94 | 41.43 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 124.36 | 165.79 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 7.44 | 173.23 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 133.58 | 308.81 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checki... | 77.43 | 384.24 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 110.69 | 494.93 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 158.51 | 653.44 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 219.26 | 872.70 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 290.93 | 1,163.63 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 509.74 | 1,673.37 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 54.37 | 1,727.74 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 12.08 | 1,739.82 |
| Total 6008 Water Project Surcharge | | | | | | | 1,739.82 | 1,739.82 |
| Total Income | | | | | | | 11,873.51 | 11,873.51 |
| Expense | | | | | | | | |
| 601 Total Employee Wages | | | | | | | | |
| 601-2 Computer Operator | | | | | | | | |
| Check | 5/1/2017 | 8293 | Lauren Johnson | | | Water Checki... | 222.79 | 222.79 |
| Check | 5/19/2017 | 8299 | Locis | | | Water Checki... | 400.00 | 622.79 |
| Total 601-2 Computer Operator | | | | | | | 622.79 | 622.79 |
| 601-3 Treatment Plant | | | | | | | | |
| Check | 5/1/2017 | 8294 | Clyde Leggett | | | Water Checki... | 1,200.00 | 1,200.00 |
| Total 601-3 Treatment Plant | | | | | | | 1,200.00 | 1,200.00 |
| Total 601 Total Employee Wages | | | | | | | 1,822.79 | 1,822.79 |
| 602 Payroll Taxes | | | | | | | | |
| Check | 5/10/2017 | | Usatapytmt IRS | | | Water Checki... | 108.84 | 108.84 |
| Total 602 Payroll Taxes | | | | | | | 108.84 | 108.84 |

12:18 PM
 08/09/17
 Accrual Basis

Water Fund
Profit & Loss Detail
 May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|------|------------------|------|-----|-----------------|---------------|---------------|
| 604 Bldg, Struct, Land Maint. | | | | | | | | |
| 604-2 Water Towers | | | | | | | | |
| Check | 5/19/2017 | 8302 | Gibson Ace | | | Water Checkl... | 72.31 | 72.31 |
| Total 604-2 Water Towers | | | | | | | <u>72.31</u> | <u>72.31</u> |
| Total 604 Bldg, Struct, Land Maint. | | | | | | | 72.31 | 72.31 |
| 605 Utilities (Pump House) | | | | | | | | |
| 605-1 Gas and Electric | | | | | | | | |
| Check | 5/24/2017 | 8303 | Ameren Illinois | | | Water Checkl... | 481.92 | 481.92 |
| Total 605-1 Gas and Electric | | | | | | | <u>481.92</u> | <u>481.92</u> |
| 605-2 Phone and Internet | | | | | | | | |
| Check | 5/19/2017 | 8295 | Mediacom | | | Water Checkl... | 15.94 | 15.94 |
| Check | 5/19/2017 | 8296 | Frontier | | | Water Checkl... | 215.12 | 231.06 |
| Total 605-2 Phone and Internet | | | | | | | <u>231.06</u> | <u>231.06</u> |
| Total 605 Utilities (Pump House) | | | | | | | 712.98 | 712.98 |
| 607 Office Supplies | | | | | | | | |
| 607-6 Miscellaneous | | | | | | | | |
| Check | 5/19/2017 | 8301 | Julie | | | Water Checkl... | 192.90 | 192.90 |
| Total 607-6 Miscellaneous | | | | | | | <u>192.90</u> | <u>192.90</u> |
| Total 607 Office Supplies | | | | | | | 192.90 | 192.90 |
| 608 Distribution Syst. Maint | | | | | | | | |
| 608-1 Filtration System | | | | | | | | |
| Check | 5/19/2017 | 8302 | Gibson Ace | | | Water Checkl... | 98.07 | 98.07 |
| Total 608-1 Filtration System | | | | | | | <u>98.07</u> | <u>98.07</u> |
| 608-7 Water Testing | | | | | | | | |
| Check | 5/19/2017 | 8298 | PDC Laboratories | | | Water Checkl... | 59.00 | 59.00 |
| Total 608-7 Water Testing | | | | | | | <u>59.00</u> | <u>59.00</u> |
| 608-9 Chemicals | | | | | | | | |
| Check | 5/19/2017 | 8300 | Bradford Supply | | | Water Checkl... | 845.03 | 845.03 |
| Total 608-9 Chemicals | | | | | | | <u>845.03</u> | <u>845.03</u> |
| Total 608 Distribution Syst. Maint | | | | | | | 1,002.10 | 1,002.10 |
| 610 Other | | | | | | | | |
| 610-2 Miscellaneous | | | | | | | | |
| Check | 5/10/2017 | | Chargeback Fee | | | Water Checkl... | 5.00 | 5.00 |
| Total 610-2 Miscellaneous | | | | | | | <u>5.00</u> | <u>5.00</u> |
| Total 610 Other | | | | | | | 5.00 | 5.00 |

12:18 PM
 08/09/17
 Accrual Basis

Water Fund
Profit & Loss Detail
 May 2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Clr</u> | <u>Split</u> | <u>Amount</u> | <u>Balance</u> |
|---|-------------|------------|------------------------|-------------|------------|-----------------|-----------------|-----------------|
| 613 Garbage Collection | | | | | | | | |
| 613-1 Contractual Services | | | | | | | | |
| Check | 5/19/2017 | 8297 | Area Disposal Servi... | | | Water Checki... | 2,924.46 | 2,924.46 |
| Total 613-1 Contractual Services | | | | | | | <u>2,924.46</u> | <u>2,924.46</u> |
| Total 613 Garbage Collection | | | | | | | <u>2,924.46</u> | <u>2,924.46</u> |
| Total Expense | | | | | | | <u>6,841.38</u> | <u>6,841.38</u> |
| Net Income | | | | | | | <u>5,032.13</u> | <u>5,032.13</u> |

000038

State Bank of Lincoln

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

Page: Page 1 of 5
Statement Date: 5/31/17
Primary Account: [REDACTED]

Temp-Return Service Requested

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

www.sblincoln.com

000638 1.0500 AV 0.373 TR00002

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 # | [REDACTED] | Number of Enclosures | 30 |
| Beginning Balance | \$81,644.84 | Statement Dates | 5/01/17 thru 5/31/17 |
| 14 Deposits/Credits | \$11,943.62 | Days in the Stmt Period | 31 |
| 19 Checks/Debits | \$9,821.99 | Average Balance | \$81,487.38 |
| Service Charge | \$0.00 | Avg Collected Balance | \$81,156.45 |
| Interest Paid | \$3.45 | Interest Earned: | \$3.45 |
| Ending Balance | \$83,769.92 | Annual Percentage Yield Earned: | 0.05% |
| | | 2017 Interest Paid: | \$18.22 |

| 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 |
|------|-------------|--------------|
| 5/02 | Deposit | \$30.00 ✓ |
| 5/02 | Deposit | \$134.35 ✓ |
| 5/02 | Deposit | \$316.92 ✓ |
| 5/02 | Deposit | \$884.65 ✓ |
| 5/02 | Deposit | \$1,011.04 ✓ |
| 5/05 | Deposit | \$0.03 ✓ |
| 5/05 | Deposit | \$589.33 ✓ |
| 5/22 | Deposit | \$733.03 ✓ |
| 5/22 | Deposit | \$1,048.72 ✓ |
| 5/22 | Deposit | \$1,452.83 ✓ |
| 5/22 | Deposit | \$1,926.88 ✓ |
| 5/25 | Deposit | \$80.00 ✓ |

John's General

Investing in our community's future

APP REVERSE SIDE FOR IMPORTANT INFORMATION

Electronic and Other Credits

| Date | Description | Amount |
|------|------------------|------------|
| 5/25 | Deposit | \$360.06* |
| 5/25 | Deposit | \$3,375.78 |
| 5/31 | Interest Deposit | \$3.45 |

1950F

Electronic and Other Withdrawals

| Date | Description | Amount |
|------|------------------|-----------|
| 5/10 | Chargeback 425 | \$73.54- |
| 5/10 | Chargeback Fee | \$5.00- |
| 5/10 | Usatapynt IRS | \$400.91- |
| 5/22 | Proof Correction | \$0.02- |

CHECK REGISTER (* denotes non-consecutive check number)

| Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|------------|------|-----------|------------|
| 5/02 | 8280 | \$50.52 | 5/23 | 8296 | \$215.12 |
| 5/05 | 8289* | \$268.46 | 5/22 | 8297 | \$2,924.46 |
| 5/01 | 8290 | \$2,005.51 | 5/23 | 8298 | \$59.00 |
| 5/15 | 8291 | \$1,015.00 | 5/25 | 8299 | \$400.00 |
| 5/02 | 8292 | \$102.00 | 5/23 | 8300 | \$845.03 |
| 5/05 | 8293 | \$197.40 | 5/23 | 8301 | \$192.90 |
| 5/12 | 8294 | \$880.80 | 5/22 | 8302 | \$170.38 |
| 5/24 | 8295 | \$15.94 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-------------|------|-------------|------|-------------|
| 5/01 | \$79,639.33 | 5/12 | \$80,627.02 | 5/24 | \$80,350.63 |
| 5/02 | \$81,863.77 | 5/15 | \$79,612.02 | 5/25 | \$83,766.47 |
| 5/05 | \$81,987.27 | 5/22 | \$81,678.62 | 5/31 | \$83,769.92 |
| 5/10 | \$81,507.82 | 5/23 | \$80,366.57 | | |

Interest Rate Summary

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



**Water Fund
Balance Sheet
As of May 31, 2017**

| | <u>May 31, 17</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Water Checking Account | 81,564.75 |
| Total Checking/Savings | <u>81,564.75</u> |
| Total Current Assets | 81,564.75 |
| Fixed Assets | |
| Property and Equipment, Net | 24,460.00 |
| Total Fixed Assets | <u>24,460.00</u> |
| TOTAL ASSETS | <u><u>106,024.75</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to General Fund | 6,989.00 |
| Federal Withholding | 368.42 |
| Medicare Withholding | 133.83 |
| Payroll Liabilities | 1,109.33 |
| Social Security Withholding | 697.46 |
| State Withholding | 1,554.13 |
| Total Other Current Liabilities | <u>10,752.17</u> |
| Total Current Liabilities | <u>10,752.17</u> |
| Total Liabilities | 10,752.17 |
| Equity | |
| Retained Earnings | 92,295.18 |
| Net Income | 2,977.40 |
| Total Equity | <u>95,272.58</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>106,024.75</u></u> |

Water Fund Profit & Loss Detail May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------|-----------|-----|------------------|---------|-----|-----------------|-----------------|-----------------|
| Income | | | | | | | | |
| 6001 Water Sales | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 11.54 | 11.54 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 185.82 | 197.36 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 558.30 | 755.66 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 95.68 | 851.34 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 339.71 | 1,191.05 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 0.03 | 1,191.08 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checki... | 289.28 | 1,480.36 |
| Check | 5/10/2017 | | Chargeback 425 | | | Water Checki... | -73.54 | 1,406.82 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 281.48 | 1,688.30 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 403.09 | 2,091.39 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 557.58 | 2,648.97 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 739.85 | 3,388.82 |
| Check | 5/22/2017 | | Proof Correction | | | Water Checki... | -0.02 | 3,388.80 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 1,296.30 | 4,685.10 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 138.26 | 4,823.36 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 30.72 | 4,854.08 |
| | | | | | | | 4,854.08 | 4,854.08 |
| Total 6001 Water Sales | | | | | | | | |
| 6002 Garbage Sales | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 11.40 | 11.40 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 93.87 | 105.27 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 313.47 | 418.74 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 31.23 | 449.97 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 336.16 | 786.13 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 198.68 | 982.81 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checki... | 278.55 | 1,261.36 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 398.89 | 1,660.25 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 551.77 | 2,212.02 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 732.14 | 2,944.16 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 1,282.80 | 4,226.96 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 136.82 | 4,363.78 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | 30.37 | 4,394.15 |
| | | | | | | | 4,394.15 | 4,394.15 |
| Total 6002 Garbage Sales | | | | | | | | |
| 6003 Penalties | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 2.57 | 2.57 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 0.29 | 2.86 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 14.91 | 17.77 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | | 17.77 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 75.20 | 92.97 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | 25.97 | 118.94 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checki... | 62.31 | 181.25 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 89.23 | 270.48 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 123.42 | 393.90 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 163.76 | 557.66 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 286.94 | 844.60 |

12:20 PM
 08/09/17
 Accrual Basis

Water Fund Transaction Detail by Account May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------------------|-----------|------|------------------------|---------|-----|-------------------|-----------|-----------|
| Water Checking Account | | | | | | | | |
| Check | 5/1/2017 | 8293 | Lauren Johnson | | X | -SPLIT- | -197.40 | -197.40 |
| Check | 5/1/2017 | 8294 | Clyde Leggett | | X | -SPLIT- | -880.80 | -1,078.20 |
| Deposit | 5/2/2017 | | | Deposit | X | -SPLIT- | 30.00 | -1,048.20 |
| Deposit | 5/2/2017 | | | Deposit | X | -SPLIT- | 316.92 | -731.28 |
| Deposit | 5/2/2017 | | | Deposit | X | -SPLIT- | 1,011.04 | 279.76 |
| Deposit | 5/2/2017 | | | Deposit | X | -SPLIT- | 134.35 | 414.11 |
| Deposit | 5/2/2017 | | | Deposit | X | -SPLIT- | 884.65 | 1,298.76 |
| Deposit | 5/2/2017 | | | Deposit | X | 6001 Water S... | 0.03 | 1,298.79 |
| Deposit | 5/5/2017 | | | Deposit | X | -SPLIT- | 589.36 | 1,888.15 |
| Deposit | 5/5/2017 | | | Deposit | X | 6001 Water S... | -73.54 | 1,814.61 |
| Check | 5/10/2017 | | Chargeback 425 | | X | 610-2 Miscella... | -5.00 | 1,809.61 |
| Check | 5/10/2017 | | Chargeback Fee | | X | -SPLIT- | -400.91 | 1,408.70 |
| Check | 5/10/2017 | | Usataxpymt IRS | | X | 605-2 Phone a... | -15.94 | 1,392.76 |
| Check | 5/19/2017 | 8295 | Mediacom | | X | 605-2 Phone a... | -215.12 | 1,177.64 |
| Check | 5/19/2017 | 8296 | Frontier | | X | 613-1 Contrac... | -2,924.46 | -1,746.82 |
| Check | 5/19/2017 | 8297 | Area Disposal Servi... | | X | 608-7 Water T... | -59.00 | -1,805.82 |
| Check | 5/19/2017 | 8298 | PDC Laboratories | | X | 601-2 Comput... | -400.00 | -2,205.82 |
| Check | 5/19/2017 | 8299 | Locis | | X | 608-9 Chemic... | -845.03 | -3,050.85 |
| Check | 5/19/2017 | 8300 | Bradford Supply | | X | 607-6 Miscella... | -192.90 | -3,243.75 |
| Check | 5/19/2017 | 8301 | Julie | | X | -SPLIT- | -170.38 | -3,414.13 |
| Check | 5/19/2017 | 8302 | Gibson Ace | | X | -SPLIT- | 733.03 | -2,681.10 |
| Deposit | 5/22/2017 | | | Deposit | X | -SPLIT- | 1,049.72 | -1,631.38 |
| Deposit | 5/22/2017 | | | Deposit | X | -SPLIT- | 1,452.03 | -179.35 |
| Deposit | 5/22/2017 | | | Deposit | X | -SPLIT- | 1,926.68 | 1,747.33 |
| Deposit | 5/22/2017 | | | Deposit | X | -SPLIT- | -0.02 | 1,747.31 |
| Check | 5/22/2017 | | Proof Correction | | X | 6001 Water S... | 3.45 | 1,750.76 |
| Deposit | 5/22/2017 | | | Deposit | X | 6004 Interest | -481.92 | 1,268.84 |
| Check | 5/24/2017 | 8303 | Ameren Illinois | | X | 605-1 Gas an... | 3,375.78 | 4,644.62 |
| Deposit | 5/25/2017 | | | Deposit | X | -SPLIT- | 360.06 | 5,004.68 |
| Deposit | 5/25/2017 | | | Deposit | X | -SPLIT- | 79.97 | 5,084.65 |
| Deposit | 5/25/2017 | | | | | | 5,084.65 | 5,084.65 |
| Total Water Checking Account | | | | | | | | |
| Federal Withholding | | | | | | | | |
| Check | 5/1/2017 | 8293 | Lauren Johnson | | | Water Checki... | 0.00 | 0.00 |
| Check | 5/1/2017 | 8294 | Clyde Leggett | | | Water Checki... | -182.40 | -182.40 |
| Check | 5/10/2017 | | Usataxpymt IRS | | | Water Checki... | 182.40 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| Total Federal Withholding | | | | | | | | |
| Medicare Withholding | | | | | | | | |
| Check | 5/1/2017 | 8293 | Lauren Johnson | | | Water Checki... | -3.23 | -3.23 |
| Check | 5/1/2017 | 8294 | Clyde Leggett | | | Water Checki... | -17.40 | -20.63 |
| Check | 5/10/2017 | | Usataxpymt IRS | | | Water Checki... | 17.04 | -3.59 |
| | | | | | | | -3.59 | -3.59 |
| Total Medicare Withholding | | | | | | | | |

12:20 PM
 08/09/17
 Accrual Basis

Water Fund Transaction Detail by Account May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|-----------|------|------------------|---------|-----|-----------------|-----------|-----------|
| Social Security Withholding | | | | | | | | |
| Check | 5/1/2017 | 8293 | Lauren Johnson | | | Water Checki... | -13.81 | -13.81 |
| Check | 5/1/2017 | 8294 | Clyde Leggett | | | Water Checki... | -74.40 | -88.21 |
| Check | 5/10/2017 | | Usalaxpymt IRS | | | Water Checki... | 92.63 | 4.42 |
| | | | | | | | 4.42 | 4.42 |
| Total Social Security Withholding | | | | | | | | |
| State Withholding | | | | | | | | |
| Check | 5/1/2017 | 8293 | Lauren Johnson | | | Water Checki... | -8.35 | -8.35 |
| Check | 5/1/2017 | 8294 | Clyde Leggett | | | Water Checki... | -45.00 | -53.35 |
| | | | | | | | -53.35 | -53.35 |
| Total State Withholding | | | | | | | | |
| 6001 Water Sales | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -11.54 | -11.54 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -185.82 | -197.36 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -558.30 | -755.66 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -95.68 | -851.34 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -339.71 | -1,191.05 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -0.03 | -1,191.08 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checki... | -289.28 | -1,480.36 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checki... | 73.54 | -1,406.82 |
| Check | 5/10/2017 | | Chargeback 425 | | | Water Checki... | -281.48 | -1,688.30 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | -403.09 | -2,091.39 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | -557.58 | -2,648.97 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | -739.85 | -3,388.82 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | 0.02 | -3,388.80 |
| Check | 5/22/2017 | | Proof Correction | | | Water Checki... | -1,296.30 | -4,685.10 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | -138.28 | -4,823.38 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | -30.72 | -4,854.08 |
| Deposit | 5/25/2017 | | | | | | -4,854.08 | -4,854.08 |
| Total 6001 Water Sales | | | | | | | | |
| 6002 Garbage Sales | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -11.40 | -11.40 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -93.87 | -105.27 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -313.47 | -418.74 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -31.23 | -449.97 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -336.16 | -786.13 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checki... | -196.68 | -982.81 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checki... | -278.55 | -1,261.36 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | -398.89 | -1,660.25 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | -551.77 | -2,212.02 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | -732.14 | -2,944.16 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checki... | -1,282.80 | -4,226.96 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | -136.82 | -4,363.78 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checki... | -30.37 | -4,394.15 |
| Deposit | 5/25/2017 | | | | | | -4,394.15 | -4,394.15 |
| Total 6002 Garbage Sales | | | | | | | | |

12:20 PM
 08/09/17
 Accrual Basis

Water Fund
Transaction Detail by Account
 May 2017

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------------------|-----------|------|------------------|------|-----|-----------------|----------|----------|
| 602 Payroll Taxes | | | | | | | | |
| Check | 5/10/2017 | | Usatapyrmt IRS | | | Water Checki... | 108.84 | 108.84 |
| Total 602 Payroll Taxes | | | | | | | 108.84 | 108.84 |
| 604 Bldg, Struct, Land Maint. | | | | | | | | |
| 604-2 Water Towers | | | | | | | | |
| Check | 5/19/2017 | 8302 | Gibson Ace | | | Water Checki... | 72.31 | 72.31 |
| Total 604-2 Water Towers | | | | | | | 72.31 | 72.31 |
| Total 604 Bldg, Struct, Land Maint. | | | | | | | 72.31 | 72.31 |
| 605 Utilities (Pump House) | | | | | | | | |
| 605-1 Gas and Electric | | | | | | | | |
| Check | 5/24/2017 | 8303 | Ameren Illinois | | | Water Checki... | 481.92 | 481.92 |
| Total 605-1 Gas and Electric | | | | | | | 481.92 | 481.92 |
| 605-2 Phone and Internet | | | | | | | | |
| Check | 5/19/2017 | 8295 | Mediacom | | | Water Checki... | 15.94 | 15.94 |
| Check | 5/19/2017 | 8296 | Frontier | | | Water Checki... | 215.12 | 231.06 |
| Total 605-2 Phone and Internet | | | | | | | 231.06 | 231.06 |
| Total 605 Utilities (Pump House) | | | | | | | 712.98 | 712.98 |
| 607 Office Supplies | | | | | | | | |
| 607-6 Miscellaneous | | | | | | | | |
| Check | 5/19/2017 | 8301 | Julle | | | Water Checki... | 192.90 | 192.90 |
| Total 607-6 Miscellaneous | | | | | | | 192.90 | 192.90 |
| Total 607 Office Supplies | | | | | | | 192.90 | 192.90 |
| 608 Distribution Syst. Maint | | | | | | | | |
| 608-1 Filtration System | | | | | | | | |
| Check | 5/19/2017 | 8302 | Gibson Ace | | | Water Checki... | 98.07 | 98.07 |
| Total 608-1 Filtration System | | | | | | | 98.07 | 98.07 |
| 608-7 Water Testing | | | | | | | | |
| Check | 5/19/2017 | 8298 | PDC Laboratories | | | Water Checki... | 59.00 | 59.00 |
| Total 608-7 Water Testing | | | | | | | 59.00 | 59.00 |
| 608-9 Chemicals | | | | | | | | |
| Check | 5/19/2017 | 8300 | Bradford Supply | | | Water Checki... | 845.03 | 845.03 |
| Total 608-9 Chemicals | | | | | | | 845.03 | 845.03 |
| Total 608 Distribution Syst. Maint | | | | | | | 1,002.10 | 1,002.10 |

12:20 PM
 08/09/17
 Accrual Basis

Water Fund Transaction Detail by Account May 2017

| Type | Date | Num | Name | Memo | Clr | Spfit | Amount | Balance |
|---|-----------|------|-------------------------|---------|-----|-----------------|------------------|------------------|
| 6003 Penalties | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -2.57 | -2.57 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -0.29 | -2.86 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -14.91 | -17.77 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | | -17.77 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -75.20 | -92.97 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checkl... | -25.97 | -118.94 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -82.31 | -181.25 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -89.23 | -270.48 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -123.42 | -393.80 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -163.76 | -557.66 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checkl... | -286.94 | -844.60 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checkl... | -30.81 | -875.21 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checkl... | -6.80 | -882.01 |
| Total 6003 Penalties | | | | | | | -882.01 | -882.01 |
| 6004 Interest | | | | | | | | |
| Deposit | 5/22/2017 | | First State Bank of ... | Deposit | | Water Checkl... | -3.45 | -3.45 |
| Total 6004 Interest | | | | | | | -3.45 | -3.45 |
| 6008 Water Project Surcharge | | | | | | | | |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -4.49 | -4.49 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -36.94 | -41.43 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -124.36 | -185.79 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -7.44 | -173.23 |
| Deposit | 5/2/2017 | | | Deposit | | Water Checkl... | -133.58 | -308.81 |
| Deposit | 5/5/2017 | | | Deposit | | Water Checkl... | -77.43 | -384.24 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -110.89 | -494.83 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -158.51 | -653.44 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -219.26 | -872.70 |
| Deposit | 5/22/2017 | | | Deposit | | Water Checkl... | -290.93 | -1,163.63 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checkl... | -509.74 | -1,673.37 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checkl... | -54.37 | -1,727.74 |
| Deposit | 5/25/2017 | | | Deposit | | Water Checkl... | -12.08 | -1,739.82 |
| Total 6008 Water Project Surcharge | | | | | | | -1,739.82 | -1,739.82 |
| 601 Total Employee Wages | | | | | | | | |
| 601-2 Computer Operator | | | | | | | | |
| Check | 5/1/2017 | 8293 | Lauren Johnson | | | Water Checkl... | 222.79 | 222.79 |
| Check | 5/19/2017 | 8299 | Locis | | | Water Checkl... | 400.00 | 622.79 |
| Total 601-2 Computer Operator | | | | | | | 622.79 | 622.79 |
| 601-3 Treatment Plant | | | | | | | | |
| Check | 5/1/2017 | 8294 | Clyde Leggett | | | Water Checkl... | 1,200.00 | 1,200.00 |
| Total 601-3 Treatment Plant | | | | | | | 1,200.00 | 1,200.00 |
| Total 601 Total Employee Wages | | | | | | | 1,822.79 | 1,822.79 |

12:20 PM
 08/09/17
 Accrual Basis

Water Fund
Transaction Detail by Account
 May 2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Cir</u> | <u>Split</u> | <u>Amount</u> | <u>Balance</u> |
|----------------------------------|-------------|------------|------------------------|-------------|------------|-----------------|---------------|----------------|
| 610 Other | | | | | | | | |
| 610-2 Miscellaneous | | | | | | | | |
| Check | 5/10/2017 | | Chargeback Fee | | | Water Checki... | 5.00 | 5.00 |
| Total 610-2 Miscellaneous | | | | | | | 5.00 | 5.00 |
| Total 610 Other | | | | | | | 5.00 | 5.00 |
| 613 Garbage Collection | | | | | | | | |
| 613-1 Contractual Services | | | | | | | | |
| Check | 5/19/2017 | 8297 | Area Disposal Servi... | | | Water Checki... | 2,924.46 | 2,924.46 |
| Total 613-1 Contractual Services | | | | | | | 2,924.46 | 2,924.46 |
| Total 613 Garbage Collection | | | | | | | 2,924.46 | 2,924.46 |
| TOTAL | | | | | | | 0.00 | 0.00 |

000639

State Bank of Lincoln

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



Temp-Return Service Requested

Page: Page 1 of 1
Statement Date: 5/31/17
Primary Account #

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

www.sbilincoln.com

000639 0.4500 AV 0.373 TR00002

588L

VILLAGE OF WAPELLA
WATER PROJECT 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 # | Statement Dates | 5/01/17 thru 5/31/17 |
| Beginning Balance | Days in the Stmt Period | 31 |
| Deposits/Credits | Average Balance | \$29,020.32 |
| Checks/Debits | Avg Collected Balance | \$29,020.32 |
| Service Charge | Interest Earned: | \$1.23 |
| Interest Paid | Annual Percentage Yield Earned: | 0.05% |
| Ending Balance | 2017 Interest Paid: | \$6.00 |

| 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 | \$1.23 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-------------|------|-------------|------|---------|
| 5/01 | \$29,020.32 | 5/31 | \$29,021.55 | | |

Interest Rate Summary

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

Water Project Fund
 Profit & Loss Detail
 May 2017

| Type | Date | Num | Name | Memo | Cir | Spit | Amount | Balance |
|----------------------------|-----------|-----|-----------------------|---------|-----|-------------------|--------|---------|
| Income | | | | | | | | |
| 7002 Interest Income | 5/31/2017 | | State Bank of Lincoln | Deposit | | Water Project ... | 1.23 | 1.23 |
| Deposit | | | | | | | 1.23 | 1.23 |
| Total 7002 Interest Income | | | | | | | 1.23 | 1.23 |
| Total Income | | | | | | | | 0.00 |
| Expense | | | | | | | | |
| Net Income | | | | | | | 1.23 | 1.23 |

12:28 PM

08/09/17

Accrual Basis

Water Project Fund
Transaction Detail by Account
May 2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Clr</u> | <u>Spft</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------------------|-------------|------------|-----------------------|-------------|------------|--------------------|---------------|----------------|
| Water Project Fund Deposit | 5/31/2017 | | | Deposit | | 7002 Interest I... | 1.23 | 1.23 |
| Total Water Project Fund | | | | | | | 1.23 | 1.23 |
| 7002 Interest Income Deposit | 5/31/2017 | | State Bank of Lincoln | Deposit | | Water Project ... | -1.23 | -1.23 |
| Total 7002 Interest Income | | | | | | | -1.23 | -1.23 |
| TOTAL | | | | | | | 0.00 | 0.00 |

000637

State Bank of Lincoln

MEMBER FDIC
P.O. Box 529 Lincoln, IL 62858-0529



Temp-Return Service Requested

Page: Page 1 of 1
Statement Date: 5/31/17
Primary Account: [REDACTED]

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

www.sblincoln.com

000637 0.4500 AV 0.373 TR00002

SBBL

VILLAGE OF WAPELLA
MOTOR FUEL TAX
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 | \$26,193.03 | Days in the Stmt Period | 31 |
| 1 Deposits/Credits | \$1,221.72 | Average Balance | \$27,335.92 |
| Checks/Debits | \$0.00 | Avg Collected Balance | \$27,335.92 |
| Service Charge | \$0.00 | Interest Earned: | \$1.16 |
| Interest Paid | \$1.16 | Annual Percentage Yield Earned: | 0.05% |
| Ending Balance | \$27,415.91 | 2017 Interest Paid: | \$5.53 |

| 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 |
|------|--|------------|
| 5/03 | Commercial State Of Ill St*820*0635\ Bpr*c*1221.72*c*ach*cb*01*071000013***1376002057**01*071103 | \$1,221.72 |
| 5/31 | Interest Deposit | \$1.16 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-------------|------|-------------|------|-------------|
| 5/01 | \$26,193.03 | 5/03 | \$27,414.75 | 5/31 | \$27,415.91 |

Interest Rate Summary

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

Investing in our community's future

SEE REVERSE SIDE FOR INFORMATION

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

| | <u>May 31, 17</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Motor Fuel Tax Checking | 27,415.91 |
| Total Checking/Savings | <u>27,415.91</u> |
| Total Current Assets | <u>27,415.91</u> |
| TOTAL ASSETS | <u><u>27,415.91</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 25,453.31 |
| Net Income | 1,962.60 |
| Total Equity | <u>27,415.91</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>27,415.91</u></u> |

12:31 PM
08/09/17
Accrual Basis

Motor Fuel Tax Checking Account
Profit & Loss
May 2017

| | <u>May 17</u> |
|----------------------|------------------------|
| Income | |
| 5001 Allotments | 1,221.72 |
| 5002 Interest Income | <u>1.16</u> |
| Total Income | 1,222.88 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>1,222.88</u></u> |