

000617



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

RECEIVED
DEC 05 2017

Page: Page 1 of 4
Statement Date: 11/30/17
Primary Account: [REDACTED]

Temp-Return Service Requested

BY:.....

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

www.sblincoln.com

000617 0.8500 AV 0.373 TR00002

588L

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

Our Status 60 merchants for December in Clinton are Coffee Corner and Clinton Marathon. In Lincoln, our merchants are Oasis Senior Center of Logan County and the Lincoln McDonald's. Happy Holidays!

NOW ACCOUNT

Account [REDACTED]

ATTN Visa Debit... your Electronic Funds
Transfer... will be... for... transfers
related to deposits and transactions... you have been negligent or have
engaged in fraud... you will not be liable for any unauthorized transactions
using your... Visa... please... with any questions.

Account Summary

Account #	X [REDACTED]	Number of Statements	17
Beginning Balance	\$88,429.89	Statements for	11/01/17 thru 11/30/17
11 Deposits/Credits	\$7,941.70	Days in the Statement Period	30
8 Checks/Debits		Ending Balance	\$89,012.61
Service Charge		Interest Earned:	\$3.65
Interest Paid	\$3.65	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$90,721.65	2017 Interest Paid:	\$40.89

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
11/01	Deposit	\$310.71
11/03	Deposit	\$581.38
11/15	Deposit	\$782.00
11/15	Deposit	\$1,628.51
11/20	Deposit	\$0.70
11/20	Deposit	\$1,387.13
11/21	Deposit	\$0.01



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/21	Deposit	\$941.07
11/22	Deposit	\$949.36
11/29	Deposit	\$337.17
11/29	Deposit	\$1,023.66
11/30	Interest Deposit	\$3.65

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/03	Proof Correction	\$130.00-
11/10	Usatapynt IRS	\$366.00-
11/21	Rev 11/20 Dep Correction	\$0.70-

CHECK REGISTER (* denotes non-consecutive check number)

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
11/08	8360	\$1,000.00	11/22	8363	\$2,996.07
11/09	8361	\$866.40	11/28	8364	\$217.38
11/10	8362	\$76.95			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/01	\$88,740.51	11/10	\$86,882.54	11/22	\$89,574.55
11/03	\$89,191.89	11/15	\$89,293.05	11/28	\$89,357.17
11/08	\$88,191.89	11/20	\$90,680.88	11/29	\$90,718.00
11/09	\$87,325.49	11/21	\$91,621.26	11/30	\$90,721.65

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
10/31	0.050000%

11:10 AM

12/07/17

Water Fund
Reconciliation Summary
Water Checking Account, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	88,429.80
Cleared Transactions	
Checks and Payments - 8 items	-5,653.50
Deposits and Credits - 12 items	7,945.35
Total Cleared Transactions	<u>2,291.85</u>
Cleared Balance	<u>90,721.65</u>
Uncleared Transactions	
Checks and Payments - 10 items	-2,517.94
Total Uncleared Transactions	<u>-2,517.94</u>
Register Balance as of 11/30/2017	<u>88,203.71</u>
Ending Balance	<u>88,203.71</u>

**Water Fund
Profit & Loss
November 2017**

	<u>Nov 17</u>
Income	
6001 Water Sales	3,049.34
6002 Garbage Sales	3,017.56
6003 Penalties	595.00
6004 Interest	83.65
6007 Miscellaneous	0.71
6008 Water Project Surcharge	1,199.09
Total Income	<u>7,945.35</u>
Expense	
601 Total Employee Wages	1,200.00
605 Utilities (Pump House)	
605-1 Gas and Electric	445.37
605-2 Phone and Internet	379.25
Total 605 Utilities (Pump House)	<u>824.62</u>
607 Office Supplies	
607-2 Postage	204.00
607-6 Miscellanecus	130.70
Total 607 Office Supplies	<u>334.70</u>
608 Distribution Syst. Maint	
608-7 Water Testing	60.40
Total 608 Distribution Syst. Maint	<u>60.40</u>
613 Garbage Collection	
613-1 Contractual Services	2,996.07
Total 613 Garbage Collection	<u>2,996.07</u>
Usatapynt IRS	366.00
Total Expense	<u>5,781.79</u>
Net Income	<u><u>2,163.56</u></u>

Water Fund
Balance Sheet
As of November 30, 2017

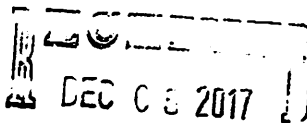
	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Checking Account	88,203.71
Total Checking/Savings	<u>88,203.71</u>
Total Current Assets	88,203.71
Fixed Assets	
Property and Equipment, Net	24,460.00
Total Fixed Assets	<u>24,460.00</u>
TOTAL ASSETS	<u>112,663.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	6,989.00
Federal Withholding	1,221.21
Medicare Withholding	225.40
Payroll Liabilities	1,109.33
Social Security Withholding	1,021.47
State Withholding	1,920.49
Total Other Current Liabilities	<u>12,486.90</u>
Total Current Liabilities	<u>12,486.90</u>
Total Liabilities	12,486.90
Equity	
Retained Earnings	102,390.61
Net Income	-2,213.80
Total Equity	<u>100,176.81</u>
TOTAL LIABILITIES & EQUITY	<u>112,663.71</u>

000615



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

Temp-Return Service Requested



BY:.....

Page: Page 1 of 5
Statement Date: 11/30/17
Primary Account: [REDACTED]

Questions?
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or contact your local office.

www.sblincoln.com

000615 1.0500 AV 0.373 TR00002

SBBL

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

Our Status 60 merchants for December in Clinton are Coffee Corner and Clinton Marathon. In Lincoln, our merchants are Oasis Senior Center of Logan County and the Lincoln McDonald's. Happy Holidays!

NOW ACCOUNT

Account: [REDACTED]

ATTN Visa Debit Cardholders: Effective 12/1/17, please review your Electronic Funds Transfer disclosure will reflect the following for unauthorized transfers related to debit card transactions. Unless you have been negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your issued Visa card. Please call us with any questions.

Account Summary

Account #	[REDACTED]	Number of Closures	31
Beginning Balance	\$155,080.49	Statement Dates	11/01/17 thru 11/30/17
8 Deposits/Credits	\$30,464.01	Days in the Stmt Period	30
35 Checks/Debits	[REDACTED]	Average Balance	\$161,134.11
Service Charge	[REDACTED]	Ending Balance	\$160,600.48
Interest Paid	\$6.60	Interest Earned:	\$6.60
Ending Balance	\$172,329.41	Annual Percentage Yield Earned:	0.05%
		2017 Interest Paid:	\$69.43

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
11/07	Commercial State Of Ill St*820*4606\ Bpr*c*5486.38*c*ach*ctx*01*071000013***1376002057**01*071102	\$5,486.38
11/15	Commercial State Of Ill St*820*10335\ Bpr*c*599.21*c*ach*ctx*01*071000013***1376002057**01*0711021	\$599.21
11/15	Commercial State Of Ill St*820*10334\ Bpr*c*1773.65*c*ach*ctx*01*071000013***1376002057**01*071102	\$1,773.65
11/16	Commercial State Of Ill St*820*9139\ Bpr*c*1164.53*c*ach*ctx*01*071000013***1376002057**01*071102	\$1,164.53
11/17	Commercial State Of Ill St*820*13142\	\$3,304.91



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Electronic and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Bpr*c*3304.91*c*ach*ctx*01*071000013***1376002057**01*071102	
11/21	Deposit	\$15,268.75
11/22	Deposit	\$640.00
11/30	Acctspay Ameren Illinois St*820*0802\	\$2,226.58
	Bpr*z*2226.58*c*ach*cbx*01*042205038*da*130111673088*3702113	
11/30	Interest Deposit	\$6.60

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/01	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20170930 *t*37207\	\$372.07-
11/03	Unempl Tax II Dept Empl Sec Txp*0800916**170930**000000000 0**0000103222**376145870\	\$1,032.22-
11/06	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*01141*2017093 0*t*3282\	\$32.82-
11/10	Usat taxpymt IRS	\$1,700.18-
11/15	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20170930 *t*1340\	\$13.40-
11/15	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20171231 *t*42807\	\$428.07-

CHECK REGISTER (* denotes non-consecutive check number)

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
11/17	16181	\$126.85	11/13	16217	\$60.00
11/17	16199*	\$185.38	11/28	16218	\$126.17
11/17	16201*	\$135.69	11/28	16219	\$1,710.11
11/17	16202	\$43.25	11/17	16220	\$309.20
11/17	16206*	\$141.59	11/17	16221	\$215.16
11/03	16207	\$357.69	11/17	16222	\$340.59
11/02	16208	\$391.90	11/20	16223	\$313.71
11/03	16209	\$444.86	11/29	16226*	\$356.23
11/06	16210	\$298.75	11/27	16227	\$262.19
11/14	16211	\$893.56	11/27	16228	\$54.67
11/10	16212	\$288.31	11/22	16229	\$372.36
11/17	16213	\$162.91	11/24	16230	\$196.43
11/09	16214	\$413.69	11/30	16232*	\$323.47
11/09	16215	\$457.88	11/30	16233	\$225.73
11/16	16216	\$434.51			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/01	\$154,708.33	11/13	\$154,716.41	11/22	\$173,351.23
11/02	\$154,316.43	11/14	\$153,822.85	11/24	\$173,154.80
11/03	\$152,481.66	11/15	\$155,754.24	11/27	\$172,837.94
11/06	\$152,150.09	11/16	\$156,484.26	11/28	\$171,001.66
11/07	\$157,636.47	11/17	\$158,128.55	11/29	\$170,645.43
11/09	\$156,764.90	11/20	\$157,814.84	11/30	\$172,329.41
11/10	\$154,776.41	11/21	\$173,083.59		

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
10/31	0.050000%

12:25 PM

12/06/17

General Fund
Reconciliation Summary
General Checking Account, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	155,080.40
Cleared Transactions	
Checks and Payments - 35 items	-13,221.60
Deposits and Credits - 9 items	30,470.61
Total Cleared Transactions	<u>17,249.01</u>
Cleared Balance	<u><u>172,329.41</u></u>
Uncleared Transactions	
Checks and Payments - 29 Items	-17,882.19
Deposits and Credits - 2 items	0.66
Total Uncleared Transactions	<u>-17,881.53</u>
Register Balance as of 11/30/2017	<u><u>154,447.88</u></u>
Ending Balance	154,447.88

**General Fund
 Profit & Loss
 November 2017**

	<u>Nov 17</u>
Income	
1001 Property Tax	13,758.75
1004 Income Tax	3,304.91
1005 1% Share Sales Tax	5,486.38
1006 State Use Tax	1,164.53
1008 Licenses and Permits	1,500.00
1009 Interest Income	6.60
1011 Miscellaneous	10.00
1013 Gaming Tax	1,773.65
1014 Telecommunication Tax (PC)	599.21
2007 Community Center Rental	640.00
2010 Ameren Franchise Fee	2,226.58
	<hr/>
Total Income	30,470.61
	<hr/>
Gross Profit	30,470.61
	<hr/>
Expense	
100 Administration	
103 Attorney Fees	1,710.11
105 Payroll Taxes	4,013.27
106 Phone Services	126.17
107 Postage	54.67
110 Office Supplies	204.50
116 Employee Wages	7,975.76
	<hr/>
Total 100 Administration	14,084.48
200 Health & Safety/ Park Fund	
203 Community Center	
203-2 Utilities	304.53
203-3 Ground Maintenance	200.00
	<hr/>
Total 203 Community Center	504.53
204 Park	
204-3 Equipment	915.90
204-6 Park Lighting Utilities	229.38
	<hr/>
Total 204 Park	1,145.28
205 Miscellaneous	56.40
207 Village Hall	
207-2 Utilities	120.26
	<hr/>
Total 207 Village Hall	120.26
	<hr/>
Total 200 Health & Safety/ Park Fund	1,826.47
400 Streets	
403 Capital Outlay	
403-1 Maintenance Equipment	102.99
	<hr/>
Total 403 Capital Outlay	102.99
404 Equip, Maint, and Fuel	
404-3 Deere Maint	242.56
404-6 Fuel (Gasoline)	292.05
404-7 Fuel (Diesel)	1,580.89
404-9 Backhoe	4,660.65
	<hr/>
Total 404 Equip, Maint, and Fuel	6,776.15

12:27 PM
12/06/17
Accrual Basis

**General Fund
Profit & Loss
November 2017**

	<u>Nov 17</u>
405 Street Lighting	1,026.18
408 Materials	2,685.50
409 Bldg Maint and Impr	1,112.53
410 Supplies	390.42
414 Miscellaneous	110.00
420 Shed Utilities	<u>238.46</u>
Total 400 Streets	<u>12,442.23</u>
Total Expense	<u>28,353.18</u>
Net Income	<u><u>2,117.43</u></u>

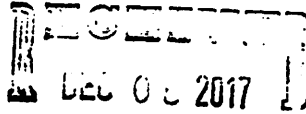
**General Fund
Balance Sheet
As of November 30, 2017**

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking Account	154,447.88
Park Checking Account	<u>7,811.41</u>
Total Checking/Savings	162,259.29
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	<u>280,934.05</u>
TOTAL ASSETS	<u><u>280,934.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Child Support Withholding	50.12
Federal Withholding	3,829.26
Medicare Withholding	798.32
Payroll Liabilities	1,387.96
Social Security Withholding	3,603.47
State Withholding	<u>747.11</u>
Total Other Current Liabilities	10,416.24
Total Current Liabilities	<u>10,416.24</u>
Total Liabilities	10,416.24
Equity	
Retained Earnings	264,309.25
Net Income	<u>6,208.56</u>
Total Equity	<u>270,517.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>280,934.05</u></u>

000619



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



Page: Page 1 of 2
Statement Date: 11/30/17
Primary Account: [REDACTED]

Temp-Return Service Requested

BY:

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

www.sblincoln.com



000619 0.6500 AV 0.373 TR00002

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

Our Status 60 merchants for December in Clinton are Coffee Corner and Clinton Marathon. In Lincoln, our merchants are Oasis Senior Center of Logan County and the Lincoln McDonald's. Happy Holidays!

NOW ACCOUNT Account # [REDACTED]

ATTN Visa Debit Cardholder... Electronic Funds Transfer disclosure... related to debit card transactions: 'Do not have been... engaged in fraud, you will not be liable... using your lost or stolen card.' Please contact us for any questions.

Account Summary

Account #		Statement Dates	11/01/17 thru 11/30/17
Beginning Balance	\$8,820.00	Days in this Statement Period	30
Deposits/Credits	\$0.00	Service Charge	\$8,820.04
Checks/Debits		Ending Balance	\$8,820.04
Service Charge		Interest Earned:	\$0.37
Interest Paid	\$0.37	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$8,815.41	2017 Interest Paid:	\$3.81

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

Service Charge Detail

Date	Description	Amount
	Dormant Fee In Service Charge	\$5.00

Electronic and Other Credits

Date	Description	Amount
11/30	Interest Deposit	\$0.37

Electronic and Other Withdrawals

Date	Description	Amount
11/30	Service Charge	\$5.00-

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/01	\$8,820.04	11/30	\$8,815.41		

Interest Rate Summary

Date	Interest Rate
10/31	0.050000%

12:56 PM

12/06/17

General Fund
Reconciliation Summary
Park Checking Account, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	8,820.04
Cleared Transactions	
Checks and Payments - 1 Item	-5.00
Deposits and Credits - 1 item	0.37
Total Cleared Transactions	<u>-4.63</u>
Cleared Balance	<u>8,815.41</u>
Uncleared Transactions	
Checks and Payments - 3 Items	<u>-1,008.63</u>
Total Uncleared Transactions	<u>-1,008.63</u>
Register Balance as of 11/30/2017	<u>7,806.78</u>
Ending Balance	<u>7,806.78</u>

State Bank of Lincoln

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

Temp-Return Service Requested

Page: **Page 1 of 2**
Statement Date: **11/30/17**
Primary Account: **[REDACTED]**

Questions?
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DEC 01 2017

BY: _____

000616 0.6500 AV 0.373 TR00002

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

Our Status 60 merchants for December in Clinton are Coffee Corner and Clinton Marathon. In Lincoln, our merchants are Oasis Senior Center of Logan County and the Lincoln McDonald's. Happy Holidays!

NOW ACCOUNT

Account: **[REDACTED]**

ATTN Visa Debit... your Electronic Funds Transfer...
Transfer... will... for... authorized transfers...
related to... and transactions... unless you have... negligent or have...
engaged in... you will not... for any... authorized transactions...
using your... on Visa... Please... with any questions.

Account Summary

Account #	[REDACTED]	Statement Dates	11/01/17 thru 11/30/17
Beginning Balance	\$33,229.76	Days in the Month Period	30
1 Deposits/Credits	\$1,232.95	Ending Balance	\$34,257.21
Checks/Debits		Interest Earned:	\$1.41
Service Charge		Annual Percentage Yield Earned:	0.05%
Interest Paid	\$1.41	2017 Interest Paid:	\$13.39
Ending Balance	\$34,464.12		

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
11/06	Commercial State Of Ill St*820*0595\ Bpr*c*1232.95*c*ach*cbx*01*071000013***1376002057**01*071103	\$1,232.95
11/30	Interest Deposit	\$1.41

Daily Balance Summary

Date	Balance	Date	Balance
11/01	\$33,229.76	11/06	\$34,462.71
		11/30	\$34,464.12



10/31	0.050000%
Date	Interest Rate

Interest Rate Summary



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

1:35 PM

12/07/17

**Motor Fuel Tax Checking Account
Reconciliation Summary
Motor Fuel Tax Checking, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
Beginning Balance	33,229.76
Cleared Transactions	
Deposits and Credits - 2 Items	<u>1,234.36</u>
Total Cleared Transactions	<u>1,234.36</u>
Cleared Balance	<u>34,464.12</u>
Register Balance as of 11/30/2017	<u>34,464.12</u>
Ending Balance	34,464.12

1:36 PM
12/07/17
Accrual Basis

Motor Fuel Tax Checking Account
Profit & Loss
November 2017

	<u>Nov 17</u>
Income	
5001 Allotments	1,232.95
5002 Interest Income	<u>1.41</u>
Total Income	1,234.36
Expense	<u>0.00</u>
Net Income	<u><u>1,234.36</u></u>

1:36 PM
12/07/17
Accrual Basis

Motor Fuel Tax Checking Account
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	34,464.12
Total Checking/Savings	<u>34,464.12</u>
Total Current Assets	<u>34,464.12</u>
TOTAL ASSETS	<u><u>34,464.12</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,655.79
Net Income	5,808.33
Total Equity	<u>34,464.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,464.12</u></u>



Investing in our community's future
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Date	Description	Amount
11/30	Electronic and Other Withdrawals	\$5.00
11/30	Interest Deposit	\$1.20
	Electronic and Other Credits	
	Domant Fee in Service Charge	\$5.00
	Service Charge Detail	

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

Account # [REDACTED]
 Beginning Balance \$29,022.63
 Deposits/Credits \$0.00
 Checks/Debits \$1.20
 Service Charge \$1.20
 Interest Paid \$29,018.83
 Ending Balance \$13.28

Statement Period: 11/01/17 thru 11/30/17
 Days in the Statement Period: 30
 Annual Percentage Yield Earned: 0.05%
 Annual Interest Paid: \$13.28

Account Summary

ATTN: Visa Debit Card...
 Transfer disclosures...
 related to debit card...
 engaged in fraud, you...
 using your lost or stolen...
 card. Please contact...
 any questions.

NOW ACCOUNT

Our Status 60 merchants for December in Clinton are Coffee Corner and Clinton Marathon. In Lincoln, our merchants are Oasis Senior Center of Logan County and the Lincoln McDonald's. Happy Holidays!

8881
 VILLAGE OF WAPELLA
 WATER PROJECT FUND
 P O BOX 148
 WAPELLA, IL 61777-0148

000618 0.6500 AV 0.373
 TR000002

Page: 1 of 2
 Statement Date: 11/30/17
 Primary Account: [REDACTED]
 Questions? Call us toll free at 800-847-1008 or contact your local office.
 www.sblincoln.com

DEC 03 2017
 B.Y. [REDACTED]

State Bank of Lincoln
 MEMBER FDIC
 P.O. Box 529 Lincoln, IL 62656-0529
 Temp-Return Service Requested

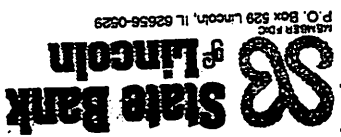


Interest Rate Summary

Date	10/31
Interest Rate	0.050000%

Daily Balance Summary

Date	11/01	Balance	\$29,022.63
Date	11/30	Balance	\$29,018.83



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

Member FDIC
 P.O. Box 529 Lincoln, IL 62556-0529

12:48 PM

12/06/17

Water Project Fund
Reconciliation Summary
Water Project Fund, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	29,022.63
Cleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	1.20
	<u>-3.80</u>
Total Cleared Transactions	
	<u>29,018.83</u>
Cleared Balance	<u>29,018.83</u>
Register Balance as of 11/30/2017	29,018.83
Ending Balance	29,018.83

12:50 PM
12/06/17
Accrual Basis

Water Project Fund
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Project Fund	29,018.83
Total Checking/Savings	<u>29,018.83</u>
Total Current Assets	<u>29,018.83</u>
TOTAL ASSETS	<u><u>29,018.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable	31,464.44
Total Other Current Liabilities	<u>31,464.44</u>
Total Current Liabilities	<u>31,464.44</u>
Total Liabilities	31,464.44
Equity	
Retained Earnings	-2,441.70
Net Income	-3.91
Total Equity	<u>-2,445.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,018.83</u></u>