001117

State Bank of Lincoln

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

Temp-Return Service Requested

Page: Page 1 of 6
Statement Date: 10/31/19
Primary Account: [redacted]

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

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001117 1.0500 AV 0.383 TR00003

SBBL

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

NOW ACCOUNT

Account: [redacted]

Account Summary

Account #	[redacted]	Number Of Enclosures	45
Beginning Balance	$158,573.12	Statement Dates	10/01/19 thru 10/31/19
11 Deposits/Credits	$23,883.95	Days in the Stmt Period	31
49 Checks/Debits	$43,267.51	Average Balance	$162,551.51
Service Charge	$0.00	Avg Collected Balance	$162,464.27
Interest Paid	$6.90	Interest Earned:	$6.90
Ending Balance	$139,196.46	Annual Percentage Yield Earned:	0.05%
		2019 Interest Paid:	$57.98

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
10/07	Commercial State Of Ill St*820*0235\ Bpr*c*714.97*c*ach*ctx*01*071000013***1376002057**01*0711021	$714.97
10/08	Payment Grand Trunk West	$4,800.00
10/09	Commercial State Of Ill St*820*2233\ Bpr*c*5391.12*c*ach*ctx*01*071000013***1376002057**01*071102	$5,391.12
10/11	Deposit	$450.00
10/11	Deposit	$726.08
10/16	Deposit	$154.00
10/17	Commercial State Of Ill St*820*17185\ Bpr*c*588.20*c*ach*ctx*01*071000013***1376002057**01*0711021	$588.20
10/17	Commercial State Of Ill St*820*17184\ Bpr*c*1282.03*c*ach*ctx*01*071000013***1376002057**01*071102	$1,282.03
10/18	Commercial State Of Ill St*820*5155\ Bpr*c*1522.03*c*ach*ctx*01*071000013***1376002057**01*071102	$1,522.03
10/18	Commercial State Of Ill St*820*5156\ Bpr*c*5923.82*c*ach*ctx*01*071000013***1376002057**01*071102	$5,923.82

EQUAL HOUSING LENDER

Investing in our community's future

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

Electronic and Other Credits

Date	Description	Amount
10/31	Acctspay Ameren Illinois St*820*0359\ Bpr*z*2331.7*c*ach*ctx*01*042205038*da*130111673088*37021138	$2,331.70
10/31	Interest Deposit	$6.90

Electronic and Other Withdrawals

Date	Description	Amount
10/01	Dbt Crd 1052 09/30/19 71330088 Flags USA L 186-687-9177 Il C#8414	$79.00-
10/03	POS Deb 1331 10/03/19 00000324 Usps Po 168 Il C#8414	$6.85-
10/07	Dbt Crd 1232 10/04/19 31224144 Amazon Prim Amzn.com/bill Wa C#8414	$12.99-
10/09	Dbt Crd 1019 10/08/19 51914323 Intuit *pay 833-830-9255 Ca C#8414	$14.88-
10/10	EDI Pymnts Il Dept Of Reven EDI Txp*3761458700006*0112*2019093 0*t*43496\	$434.96-
10/10	Usataxpymt IRS	$1,999.46-
10/25	EDI Pymnts Il Dept Of Reven EDI Txp*376145870000*0112*20190930 *t*1169\	$11.69-

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount
10/04	17120	$305.89
10/01	17121	$612.50
10/03	17122	$92.35
10/04	17123	$260.93
10/08	17125*	$218.50
10/03	17126	$226.74
10/02	17127	$218.49
10/02	17128	$218.49
10/08	17129	$218.50
10/03	17130	$118.86
10/07	17131	$687.97
10/07	17132	$320.59
10/08	17133	$135.21
10/29	17134	$340.62
10/18	17135	$257.70
10/15	17136	$555.28
10/24	17137	$1,000.00
10/29	17138	$31.15
10/18	17139	$167.81
10/21	17140	$479.88
10/29	17141	$286.07
10/23	17142	$671.35
10/21	17143	$20.70
10/22	17144	$100.13
10/22	17145	$276.97
10/22	17146	$39.36
10/22	17147	$10.92
10/21	17148	$43.76
10/21	17149	$724.04
10/25	17150	$160.81
10/21	17151	$491.86
10/29	17152	$1,666.69
10/30	17153	$446.78
10/30	17154	$367.77
10/31	17155	$900.00
10/29	17156	$21,675.57
10/28	17157	$58.86
10/29	17158	$152.25
10/25	17159	$298.53
10/28	17160	$533.05
10/31	17161	$5,100.00
10/31	17162	$214.75

Daily Balance Summary

Date	Balance
10/01	$157,881.62
10/02	$157,444.64
10/03	$156,999.84
10/04	$156,433.02
10/07	$156,126.44
10/08	$160,354.23
10/09	$165,730.47
10/10	$163,296.05
10/11	$164,472.13
10/15	$163,916.85
10/16	$164,070.85
10/17	$165,941.08
10/18	$172,961.42
10/21	$171,201.18
10/22	$170,773.80
10/23	$170,102.45
10/24	$169,102.45
10/25	$168,631.42
10/28	$168,039.51
10/29	$143,887.16
10/30	$143,072.61
10/31	$139,196.46

Interest Rate Summary

Date	Interest Rate
9/30	0.050000%

General Fund Village of Wapella
Reconciliation Summary
General Checking Account, Period Ending 10/31/2019

	Oct 31, 19	
Beginning Balance		158,573.12
Cleared Transactions		
Checks and Payments - 49 items	-43,267.51	
Deposits and Credits - 13 items	23,890.85	
Total Cleared Transactions	-19,376.66	
Cleared Balance		139,196.46
Uncleared Transactions		
Checks and Payments - 73 items	-61,387.04	
Deposits and Credits - 13 items	50,304.37	
Total Uncleared Transactions	-11,082.67	
Register Balance as of 10/31/2019		128,113.79
New Transactions		
Checks and Payments - 9 items	-4,005.02	
Total New Transactions	-4,005.02	
Ending Balance		124,108.77

General Fund Village of Wapella
Profit & Loss
October 2019

	Oct 19	
Ordinary Income/Expense		
Income		
1003 Replacement Tax		714.97
1004 Income Tax		5,923.82
1005 1% Share Sales Tax		5,391.12
1006 State Use Tax		1,522.03
1009 Interest Income		6.90
1010 Mowing Income		4,800.00
1011 Miscellaneous		154.00
1012 Aggregate (Rock,Sand,Etc.)		50.00
1013 Gaming Tax		1,282.03
2003 Telecommunicatio Tax		588.20
2007 Community Center Rental		450.00
2010 Ameren Franchise Fee		2,331.70
Refund of Income Taxes		676.08
Total Income		23,890.85
Gross Profit		23,890.85
Expense		
100 Administration		
101 Officials Salaries		
101-5 Office Assistant	184.00	
Total 101 Officials Salaries		184.00
103 Attorney Fees		1,000.00
104 Insurance		21,675.57
105 Payroll Taxes		11.69
106 Phone Services		172.82
107 Postage		6.85
110 Office Supplies		71.85
112 Miscellaneous		167.13
116 Employee Wages		636.00
Total 100 Administration		23,925.91
200 Health & Safety/ Park Fund		
203 Community Center		
203-2 Utilities	334.20	
203-5 Supplies	366.96	
Total 203 Community Center		701.16
204 Park		
204-1 Landscaping	5,100.00	
204-6 Park Lighting Utilities	168.15	
204-7 Supplies	130.91	
Total 204 Park		5,399.06
207 Village Hall		
207-2 Utilities	128.73	
207-3 Supplies	31.15	
Total 207 Village Hall		159.88
Total 200 Health & Safety/ Park Fund		6,260.10
400 Streets		
404 Equip, Maint, and Fuel		
404-3 Deere Maint	64.46	
404-4 Kubota Maint	10.92	
404-6 Fuel (Gasoline)	100.13	
404-9 Backhoe	446.78	
Total 404 Equip, Maint, and Fuel		622.29

General Fund Village of Wapella
Profit & Loss
October 2019

	Oct 19
405 Street Lighting	804.16
408 Materials	671.35
410 Supplies	183.53
413 Landscaping (Trees, etc.)	900.00
420 Shed Utilities	426.40
Total 400 Streets	3,607.73
Payroll Expenses	11,676.90
Total Expense	45,670.64
Net Ordinary Income	-21,779.79
Net Income	**-21,779.79**

General Fund Village of Wapella
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
General Checking Account	128,113.79
Total Checking/Savings	128,113.79
Other Current Assets	
Due From Water Fund	17,333.53
Park CD 3363 (Lincoln)	41,266.01
Park CD 7134 (Dewitt Savings)	54,027.46
Police CD 4510 (Dewitt Savings)	18,333.54
Total Other Current Assets	130,960.54
Total Current Assets	259,074.33
TOTAL ASSETS	**259,074.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Child Support Withholding	50.12
Federal Withholding	4,492.21
Medicare Withholding	858.46
Miscellaneous Payroll Liab.	1,972.24
Payroll Liabilities	-9,519.43
Social Security Withholding	3,640.67
State Withholding	3,254.62
Total Other Current Liabilities	4,748.89
Total Current Liabilities	4,748.89
Total Liabilities	4,748.89
Equity	
Retained Earnings	243,643.20
Net Income	10,682.24
Total Equity	254,325.44
TOTAL LIABILITIES & EQUITY	**259,074.33**

001119

State Bank of Lincoln

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

Temp-Return Service Requested

Statement Date: 10/31/19
Primary Account: [redacted]

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

www.sblincoln.com

001119 1.0500 AV 0.383 TR00003

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

NOW ACCOUNT

Account: [redacted]

Account Summary

Account #	[redacted]	Number Of Enclosures	26
Beginning Balance	$33,618.16	Statement Dates	10/01/19 thru 10/31/19
11 Deposits/Credits	$8,934.89	Days in the Stmt Period	31
15 Checks/Debits	$11,492.82	Average Balance	$34,481.63
Service Charge	$0.00	Avg Collected Balance	$34,428.95
Interest Paid	$1.46	Interest Earned:	$1.46
Ending Balance	$31,061.69	Annual Percentage Yield Earned:	0.05%
		2019 Interest Paid:	$10.68

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
10/03	Deposit	$1,152.28
10/11	Deposit	$90.00
10/11	Deposit	$549.03
10/11	Deposit	$591.07
10/11	Deposit	$1,089.18
10/11	Deposit	$1,295.84
10/16	Deposit	$61.52
10/16	Deposit	$1,005.99
10/22	Deposit	$979.50
10/22	Deposit	$1,036.19
10/22	Deposit	$1,084.29
10/31	Interest Deposit	$1.46

EQUAL HOUSING LENDER

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

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

Statement Date: 10/31/19
Primary Account: [redacted]

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
10/16	8593	$973.80	10/21	8617	$71.97
10/16	8606*	$973.80	10/21	8618	$2,400.60
10/04	8611*	$218.50	10/22	8619	$1,089.83
10/16	8612	$973.80	10/16	8620	$154.00
10/23	8613	$71.10	10/29	8621	$513.45
10/21	8614	$276.62	10/30	8622	$446.78
10/21	8615	$2,640.33	10/29	8623	$615.10
10/29	8616	$73.14			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	$33,618.16	10/16	$36,159.17	10/29	$31,507.01
10/03	$34,770.44	10/21	$30,769.65	10/30	$31,060.23
10/04	$34,551.94	10/22	$32,779.80	10/31	$31,061.69
10/11	$38,167.06	10/23	$32,708.70		

Interest Rate Summary

Date	Interest Rate
9/30	0.050000%

Water Fund
Reconciliation Summary
Water Checking Account, Period Ending 10/31/2019

	Oct 31, 19	
Beginning Balance		33,618.16
Cleared Transactions		
Checks and Payments - 15 items	-11,492.82	
Deposits and Credits - 12 items	8,936.35	
Total Cleared Transactions	-2,556.47	
Cleared Balance		31,061.69
Uncleared Transactions		
Checks and Payments - 6 items	-927.61	
Total Uncleared Transactions	-927.61	
Register Balance as of 10/31/2019		30,134.08
Ending Balance		30,134.08

Water Fund
Profit & Loss
October 2019

	Oct 19	
Ordinary Income/Expense		
Income		
6001 Water Sales		4,013.66
6002 Garbage Sales		2,325.01
6003 Penalties		221.66
6004 Interest		1.46
6006 Deposit Fees		90.00
6007 Miscellaneous		131.08
6008 Water Project Surcharge		1,352.25
6009 Commercial Water		801.23
Total Income		8,936.35
Expense		
601 Total Employee Wages		
601-2 Computer Operator	218.50	
601-3 Treatmant Plant	973.80	
Total 601 Total Employee Wages		1,192.30
605 Utilities (Pump House)		
605-1 Gas and Electric	513.45	
605-2 Phone and Internet	276.62	
Total 605 Utilities (Pump House)		790.07
606 Equipment Maint & Supplies		
606-7 Backhoe	446.78	
Total 606 Equipment Maint & Supplies		446.78
607 Office Supplies		
607-2 Postage	154.00	
Total 607 Office Supplies		154.00
608 Distribution Syst. Maint		
608-4 Meters New/Replace	2,400.60	
608-5 Supplies on Hand	688.24	
608-7 Water Testing	143.07	
608-9 Chemicals	1,089.83	
Total 608 Distribution Syst. Maint		4,321.74
613 Garbage Collection		
613-1 Contractual Services	2,640.33	
Total 613 Garbage Collection		2,640.33
Total Expense		9,545.22
Net Ordinary Income		-608.87
Net Income		**-608.87**

Water Fund
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Revenue Bonds Checking Account	3,874.63
Water Checking Account	30,134.08
Total Checking/Savings	34,008.71
Total Current Assets	34,008.71
Fixed Assets	
Property and Equipment, Net	101,118.74
Total Fixed Assets	101,118.74
TOTAL ASSETS	**135,127.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	17,333.53
Total Other Current Liabilities	17,333.53
Total Current Liabilities	17,333.53
Long Term Liabilities	
Revenue Bonds Payable	410,000.00
Total Long Term Liabilities	410,000.00
Total Liabilities	427,333.53
Equity	
Retained Earnings	-300,771.74
Net Income	8,565.66
Total Equity	-292,206.08
TOTAL LIABILITIES & EQUITY	**135,127.45**

001120

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: **10/31/19**
Primary Account: [redacted]

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

www.sblincoln.com

[redacted]

001120 0.4500 AV 0.383 TR00003

SBBL

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

NOW ACCOUNT

Account: [redacted]

Account Summary

Account #	[redacted]	Statement Dates	10/01/19 thru 10/31/19
Beginning Balance	$74,648.38	Days in the Stmt Period	31
Deposits/Credits	$0.00	Average Balance	$74,648.38
Checks/Debits	$0.00	Avg Collected Balance	$74,648.38
Service Charge	$0.00	Interest Earned:	$3.17
Interest Paid	$3.17	Annual Percentage Yield Earned:	0.05%
Ending Balance	$74,651.55	2019 Interest Paid:	$30.52

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
10/31	Interest Deposit	$3.17

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	$74,648.38	10/31	$74,651.55		

Interest Rate Summary

Date	Interest Rate
9/30	0.050000%

Water Project Fund
Reconciliation Summary
Water Project Fund, Period Ending 10/31/2019

	Oct 31, 19	
Beginning Balance		74,648.38
Cleared Transactions		
Deposits and Credits - 1 item	3.17	
Total Cleared Transactions	3.17	
Cleared Balance		**74,651.55**
Register Balance as of 10/31/2019		74,651.55
Ending Balance		74,651.55

Water Project Fund
Profit & Loss
October 2019

	Oct 19
Income	
7002 Interest Income	3.17
Total Income	3.17
Expense	0.00
Net Income	3.17

Water Project Fund
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Water Project Fund	74,651.55
Total Checking/Savings	74,651.55
Total Current Assets	74,651.55
TOTAL ASSETS	**74,651.55**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,638.97
Net Income	12.58
Total Equity	74,651.55
TOTAL LIABILITIES & EQUITY	**74,651.55**

DeWitt Savings Bank
302 West Main Street, Clinton, Illinois 61727
217-935-9470

00000083-0000165-0001-0001-MIMR8006191031192038

VILLAGE OF WAPELLA
PO BOX 148
WAPELLA IL 61777

STATEMENT PERIOD 10/01/2019
To 10/31/2019

Statement Date: 10/31/19 Account Number: [redacted]

********** Checking Account [redacted] **********

Non-Check Transactions

Date	Description	Amount
10/31	Dormancy Service Charge	2.00-
10/31	Interest Credited Deposit	.10

Account Summary
Previous Statement Date: 09/30/19

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
3,874.63	.00	.10	.00	2.00	3,872.73

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/30	3,874.63	10/31	3,872.73		

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate	Date	Rate
10/01	.030%						

Statement from 10/01/19 Thru 10/31/19 Avg Stmt Collected Bal 3,874.63
Average Collected Balance for Interest Calculation 3,874.63
Interest Earned .10 *Annual Percentage Yield Earned 0.03%

554

Water Fund
Profit & Loss
October 2019

	Oct 19	
Ordinary Income/Expense		
Income		
6001 Water Sales		4,013.66
6002 Garbage Sales		2,325.01
6003 Penalties		221.66
6004 Interest		1.56
6006 Deposit Fees		90.00
6007 Miscellaneous		131.08
6008 Water Project Surcharge		1,352.25
6009 Commercial Water		801.23
Total Income		8,936.45
Expense		
601 Total Employee Wages		
601-2 Computer Operator	218.50	
601-3 Treatmant Plant	973.80	
Total 601 Total Employee Wages		1,192.30
605 Utilities (Pump House)		
605-1 Gas and Electric	513.45	
605-2 Phone and Internet	276.62	
Total 605 Utilities (Pump House)		790.07
606 Equipment Maint & Supplies		
606-7 Backhoe	446.78	
Total 606 Equipment Maint & Supplies		446.78
607 Office Supplies		
607-2 Postage	154.00	
Total 607 Office Supplies		154.00
608 Distribution Syst. Maint		
608-4 Meters New/Replace	2,400.60	
608-5 Supplies on Hand	688.24	
608-7 Water Testing	143.07	
608-9 Chemicals	1,089.83	
Total 608 Distribution Syst. Maint		4,321.74
610 Other		
610-2 Miscellaneous	2.00	
Total 610 Other		2.00
613 Garbage Collection		
613-1 Contractual Services	2,640.33	
Total 613 Garbage Collection		2,640.33
Total Expense		9,547.22
Net Ordinary Income		-610.77
Net Income		**-610.77**

Water Fund
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Revenue Bonds Checking Account	3,872.73
Water Checking Account	30,134.08
Total Checking/Savings	34,006.81
Total Current Assets	34,006.81
Fixed Assets	
Property and Equipment, Net	101,118.74
Total Fixed Assets	101,118.74
TOTAL ASSETS	**135,125.55**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	17,333.53
Total Other Current Liabilities	17,333.53
Total Current Liabilities	17,333.53
Long Term Liabilities	
Revenue Bonds Payable	410,000.00
Total Long Term Liabilities	410,000.00
Total Liabilities	427,333.53
Equity	
Retained Earnings	-300,771.74
Net Income	8,563.76
Total Equity	-292,207.98
TOTAL LIABILITIES & EQUITY	**135,125.55**

Water Fund
Reconciliation Summary
Revenue Bonds Checking Account, Period Ending 10/31/2019

	Oct 31, 19	
Beginning Balance		3,874.63
Cleared Transactions		
Checks and Payments - 1 item	-2.00	
Deposits and Credits - 1 item	0.10	
Total Cleared Transactions	-1.90	
Cleared Balance		3,872.73
Register Balance as of 10/31/2019		3,872.73
Ending Balance		3,872.73

001118

State Bank of Lincoln

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

Temp-Return Service Requested

Statement Date: 10/31/19
Primary Account: [redacted]

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

www.sblincoln.com

001118 0.8500 AV 0.383 TR00003

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

NOW ACCOUNT

Account [redacted]

Account Summary

Account #	[redacted]	Number Of Enclosures	2
Beginning Balance	$55,785.60	Statement Dates	10/01/19 thru 10/31/19
2 Deposits/Credits	$2,015.53	Days In the Stmt Period	31
2 Checks/Debits	$26,418.66	Average Balance	$38,733.26
Service Charge	$0.00	Avg Collected Balance	$38,733.26
Interest Paid	$1.64	Interest Earned:	$1.64
Ending Balance	$31,384.11	Annual Percentage Yield Earned:	0.05%
		2019 Interest Paid:	$20.44

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
10/09	Commercial State Of Ill St*820*0969\ Bpr*c*837.68*c*ach*ctx*01*071000013***1376002057**01*0711039	$837.68
10/09	Commercial State Of Ill St*820*0968\ Bpr*c*1177.85*c*ach*ctx*01*071000013***1376002057**01*071103	$1,177.85
10/31	Interest Deposit	$1.64

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
10/10	1	$25,172.46	10/15	1*	$1,246.20

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	$55,785.60	10/10	$32,628.67	10/31	$31,384.11
10/09	$57,801.13	10/15	$31,382.47		

Interest Rate Summary

Date	Interest Rate
9/30	0.050000%

Motor Fuel Tax Checking Account
Reconciliation Summary
Motor Fuel Tax Checking, Period Ending 10/31/2019

	Oct 31, 19	
Beginning Balance		55,785.60
Cleared Transactions		
Checks and Payments - 2 items	-26,418.66	
Deposits and Credits - 3 items	2,017.17	
Total Cleared Transactions	-24,401.49	
Cleared Balance		**31,384.11**
Register Balance as of 10/31/2019		31,384.11
Ending Balance		31,384.11

Motor Fuel Tax Checking Account
Profit & Loss
October 1 - 25, 2019

	Oct 1 - 25, 19
Income	
5001 Allotments	2,015.53
Total Income	2,015.53
Expense	
501 Primer & Cover, Sealer	26,418.66
Total Expense	26,418.66
Net Income	**-24,403.13**

Motor Fuel Tax Checking Account
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	31,384.11
Total Checking/Savings	31,384.11
Total Current Assets	31,384.11
TOTAL ASSETS	**31,384.11**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	51,601.59
Net Income	-20,217.48
Total Equity	31,384.11
TOTAL LIABILITIES & EQUITY	**31,384.11**