

7:04 PM
 04/09/24
 Accrual Basis

Village of North Henderson
 Monthly Treasurer's Report
 March 2024

	<u>Mar 24</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	987.44
01-105 · General Fund - Savings #35327	61,673.40
01-106 · GF Road & Bridge Svgs #334538	13,267.34
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-...	<u>12,393.43</u>
Total 01-100 · General Fund Bank Accounts	88,321.61
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	16,816.68
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	29,221.34
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	8,182.46
Total 35-100 · Grant Account	<u>8,182.46</u>
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,130.45
51-102 · Depreciation Savings WF #334529	24,912.01
51-103 · Roof Repair Savings WF #334535	21,769.39
51-104 · FSB Loan Rpmt Savings #334532	10,773.03
51-105 · Water Fund - Savings #35355	27,625.89
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1,591.15
Total 51-110 · Water Depreciation-CD's	<u>3,223.07</u>
Total 51-100 · Water Fund Bank Accounts	89,433.84
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-64,068.21
Total 51-250 · Long Term Liabilities	<u>-64,068.21</u>
TOTAL	<u><u>151,091.04</u></u>

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss

March 2024

	Mar 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	600.00
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	600.00
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,589.08
01-342 · State Replacement Tax GF	29.05
01-344 · Sales Tax GF	376.13
01-345 · State Use Tax GF	671.72
Total 01-340 · Intergovernmental Revenue GF	2,665.98
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	20.27
Total 01-380 · Other Revenues GF	20.27
Total 01-300 · Income - General Fund	3,286.25
Total Income	3,286.25
Gross Profit	
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	750.00
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	120.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	220.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	60.14
01-462 · Medicare Tax Expense VILLAGE GF	14.07
Total 01-460 · Pension Benefit Expense GF	74.21
Total 01-400 · Personnel GF	1,044.21
01-500 · Contractual Services GF	
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	77.00
Total 01-550 · Communications GF	77.00
01-590 · Other Contractual Services GF	
01-596 · Fire Extinguisher Service GF	60.00
Total 01-590 · Other Contractual Services GF	60.00
Total 01-500 · Contractual Services GF	137.00

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Accrual Basis

Village of North Henderson
General Fund Profit & Loss
March 2024

	<u>Mar 24</u>
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	102.50
01-6552 · Truck 2 (Pick-up)	
Total 01-655 · Fuel (Gas & Diesel) GF	<u>102.50</u>
Total 01-650 · General Supplies - GF	<u>102.50</u>
Total 01-600 · Commodities GF	<u>102.50</u>
Total 01-000 · General Fund Expenses	<u>1,283.71</u>
Total Expense	<u>1,283.71</u>
Net Ordinary Income	<u>2,002.54</u>
Net Income	<u><u>2,002.54</u></u>

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Profit & Loss
March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>576.09</u>
Total 17-340 · Intergovernmental Revenue MFT	576.09
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>3.32</u>
Total 17-380 · Other Revenues MFT	<u>3.32</u>
Total 17-300 · Income - MFT	<u>579.41</u>
Total Income	<u>579.41</u>
Gross Profit	<u>579.41</u>
Net Ordinary Income	<u>579.41</u>
Net Income	<u><u>579.41</u></u>

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Accrual Basis

Village of North Henderson Water System Profit & Loss March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	2,806.08
51-360 · Water Collections WF	
51-380 · Other Revenues WF	5.81
51-381 · Interest Income - WF	12.22
51-3811 · Interest Income Depr CD WF	
Total 51-380 · Other Revenues WF	<u>18.03</u>
Total 51-300 · Income-Water Fund	<u>2,824.11</u>
Total Income	<u>2,824.11</u>
Gross Profit	2,824.11
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	557.70
Total 51-510 · Maintenance Services WF	<u>557.70</u>
51-550 · Communications WF	
51-551 · Postage Expense WF	68.00
Total 51-550 · Communications WF	<u>68.00</u>
Total 51-500 · Contractual Services WF	625.70
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	134.32
Total 51-610 · Maintenance Supplies WF	<u>134.32</u>
Total 51-600 · Commodities WF	<u>134.32</u>
Total 51-000 · Water Fund Expenses	<u>760.02</u>
Total Expense	<u>760.02</u>
Net Ordinary Income	<u>2,064.09</u>
Net Income	<u><u>2,064.09</u></u>

Village of North Henderson General Fund Monthly Balance Sheet As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	987.44
01-101 · General Fund - Checking #213268	61,673.40
01-105 · General Fund - Savings #35327	13,267.34
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-CD's	12,393.43
Total 01-100 · General Fund Bank Accounts	88,321.61
Total Checking/Savings	88,321.61
Total Current Assets	88,321.61
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
01-175 · Vehicles, Machinery & Equipment	13,529.95
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
TOTAL ASSETS	148,879.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,673.69
01-211 · Accounts Payable GF	-1,673.69
Total Accounts Payable	-1,673.69
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	1,172.26
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	717.96
0121512 · SS Payable OFFICER GF	3,590.00
Total 01-2151 · SS Payable ALL EMPL GF	4,307.96
01-2154 · SS Payable VILLAGE GF	4,314.46
Total 01-215 · SS Payable GF	8,622.42
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	168.14
0121612 · M/C Payable OFFICER GF	834.26
Total 01-2161 · M/C Payable ALL EMPL GF	1,002.40
01-2164 · M/C Payable VILLAGE GF	1,007.96
Total 01-216 · M/C Payable GF	2,010.36

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	<u>5.56</u>
Total 01-2171 · State Tax Payable ALL EMPL	<u>5.56</u>
Total 01-217 · State Tax Payable GF	<u>5.56</u>
Total 01-200 · Current Liabilities GF	<u>11,810.60</u>
Total Other Current Liabilities	<u>11,810.60</u>
Total Current Liabilities	<u>10,136.91</u>
Total Liabilities	<u>10,136.91</u>
TOTAL LIABILITIES & EQUITY	<u>10,136.91</u>

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	16,816.68
17-105 · MFT Fund - Savings #35343	
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	<u>12,394.49</u>
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	<u>29,221.34</u>
Total Checking/Savings	<u>29,221.34</u>
Total Current Assets	<u>29,221.34</u>
TOTAL ASSETS	<u><u>29,221.34</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	1,130.45
51-101 · Water Fund - Checking #213284	24,912.01
51-102 · Depreciation Savings WF #334529	21,769.39
51-103 · Roof Repair Savings WF #334535	10,773.03
51-104 · FSB Loan Rpmt Savings #334532	27,625.89
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	1,631.92
32722 · WF Depr CD #32722 3/28/25 4.50%	1,591.15
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1.40
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,224.47
Total 51-100 · Water Fund Bank Accounts	89,435.24
Total Checking/Savings	89,435.24
Total Current Assets	89,435.24
Fixed Assets	
51-170 · Fixed Assets - WF	6,585.00
51-171 · Land WF	
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-128,349.59
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	385,267.90
51-174 · Equipment WF	27,503.26
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-137,654.25
51-182 · Additions to Water Plant - Other	149,927.40
Total 51-182 · Additions to Water Plant	12,273.15
Total 51-170 · Fixed Assets - WF	431,629.31
Total Fixed Assets	431,629.31
TOTAL ASSETS	521,064.55
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	64,068.21
Total 51-250 · Long Term Liabilities	64,068.21
Total Long Term Liabilities	64,068.21
Total Liabilities	64,068.21
TOTAL LIABILITIES & EQUITY	64,068.21

**Village of North Henderson
Paid Bills
March 2024**

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
03/15/2024	8603	Blooms by Beck	Plant Bill Simkins Service.	01-101 · General Fund - Checking #213268	-42.67
03/15/2024	8604	Don's Market News	North Henderson Easter Egg Hunt & Mowing Bids.	01-101 · General Fund - Checking #213268	-125.51
03/15/2024	8605	Melody Hall {Clerk}	Payroll February 2024. Gross \$600.00 less SS 37.20 le...	01-101 · General Fund - Checking #213268	-554.10
03/15/2024	8606	Carol Rogers{Village President}	Payroll 12/01/23-2/29/24. Gross \$300.00 less SS 18.60...	01-101 · General Fund - Checking #213268	-277.05
03/15/2024	8607	Gary Whitcomb {Trustee}	Payroll 12/01/23-2/29/24. Gross \$450.00 less SS 27.90...	01-101 · General Fund - Checking #213268	-415.57
03/15/2024	8608	Diane Brown{Trustee}	Payroll 12/01/23-2/29/24. Gross \$90.00 less SS 5.58 le...	01-101 · General Fund - Checking #213268	-83.11
03/15/2024	8609	Karin Simkins {Trustee}	Payroll 12/01/23-2/29/24. Gross \$90.00 less SS 5.58 le...	01-101 · General Fund - Checking #213268	-83.11
03/15/2024	8610	Christian Spahr	Payroll 12/01/23-2/29/24. Gross \$60.00 less SS 3.72 le...	01-101 · General Fund - Checking #213268	-55.41
03/15/2024	8611	Cheryl Stevens{Trustee}	Payroll 12/01/23-2/29/24. Gross \$90.00 less SS 5.58 le...	01-101 · General Fund - Checking #213268	-83.11
03/15/2024	8612	Ameren	0149-91698	01-101 · General Fund - Checking #213268	-406.48
Total 01-101 · General Fund - Checking #213268					
Total 01-100 · General Fund Bank Accounts					
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
03/15/2024	7893	Bruner, Cooper & Zuck, Inc.	Inv. # 33483, Project 2024035 North Henderson, Il...	51-101 · Water Fund - Checking #213284	-3,500.00
03/15/2024	7894	Pace Analytical Services, LLC	Customer # 72-102364. Inv. # 19585231.	51-101 · Water Fund - Checking #213284	-86.50
03/15/2024	7895	Sentry Pool, Inc.	Customer # 54900. Inv. # 494800.	51-101 · Water Fund - Checking #213284	-134.32
03/15/2024	7896	City of Galesburg	Customer # 058985. Inv. # 0504740.	51-101 · Water Fund - Checking #213284	-60.00
03/15/2024	7897	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-68.00
03/15/2024	7898	Bob Shull	February 2024.	51-101 · Water Fund - Checking #213284	-400.00
03/15/2024	7899	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-478.20
Total 51-101 · Water Fund - Checking #213284					
Total 51-100 · Water Fund Bank Accounts					
TOTAL					
					-6,853.14

Village of North Henderson Unpaid Bills

March through April 2024

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
03/08/2024		ABC Fire Extinguisher Sales & Servic...	Acct. # 03127, Inv. # 5532030124.	01-211 · Accounts Payable GF	60.00
03/15/2024		Conoco	Fuel Inv. # 145.	01-211 · Accounts Payable GF	102.50
03/24/2024		Don's Market News	North Henderson Easter Egg Hunt Ad 3-13.3-20.	01-211 · Accounts Payable GF	77.00
04/01/2024		Office Specialists, Inc.	Acct. # 12939, Inv. # 1159600-0.	01-211 · Accounts Payable GF	49.99
04/01/2024		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	361.22
04/01/2024		United States Treasury	1st Quarter Taxes 2024, FEIN # 36-962249.	01-211 · Accounts Payable GF	562.28
Total 01-211 · Accounts Payable GF					1,212.99
51-211 · Accounts Payable WF					
03/13/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 19587528,19587921,195879...	51-211 · Accounts Payable WF	157.70
03/25/2024		Sentry Pool, Inc.	Customer # 54990, Inv. # 494902.	51-211 · Accounts Payable WF	134.32
03/31/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	68.00
03/31/2024		Bob Shull	March 2024.	51-211 · Accounts Payable WF	400.00
04/01/2024		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	436.08
04/04/2024		Bruner, Cooper & Zuck, Inc.	Inv. # 33696,Project 2024035 North Henderson, IL.	51-211 · Accounts Payable WF	3,500.00
Total 51-211 · Accounts Payable WF					4,696.10
TOTAL					5,909.09

Village of North Henderson
Transactions by Account
As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	03/15/2024	8603	Blooms by Beck	Funds Transfer	X	01-105 · Gener...	2,500.00	87,161.48
Bill Pmt -Check	03/15/2024	8604	Don's Market News	Plant Bill Sim...	X	01-211 · Accou...	-42.67	613.56
Bill Pmt -Check	03/15/2024	8605	Melody Hall (Clerk)	North Hender...	X	01-211 · Accou...	-125.51	3,070.89
Bill Pmt -Check	03/15/2024	8606	Carol Rogers(Village	Payroll Febru...	X	01-211 · Accou...	-554.10	2,945.38
Bill Pmt -Check	03/15/2024	8607	Gary Whitcomb (Tre...	Payroll 12/01/...	X	01-211 · Accou...	-277.05	2,391.28
Bill Pmt -Check	03/15/2024	8608	Diane Brown(Trustee)	Payroll 12/01/...	X	01-211 · Accou...	-415.57	2,114.23
Bill Pmt -Check	03/15/2024	8609	Karin Simkins (Trus...	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,698.66
Bill Pmt -Check	03/15/2024	8610	Christian Spahr	Payroll 12/01/...	X	01-211 · Accou...	-55.41	1,615.55
Bill Pmt -Check	03/15/2024	8611	Cheryl Stevens(Trus...	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,532.44
Bill Pmt -Check	03/15/2024	8612	Ameren	Payroll 12/01/...	X	01-211 · Accou...	-406.48	1,477.03
								1,393.92
								987.44
Total 01-101 · General Fund - Checking #213268							373.88	987.44
01-105 · General Fund - Savings #35327								
Deposit	03/07/2024			Deposit	X	01-342 · State ...	29.05	60,895.23
Deposit	03/08/2024			Deposit	X	01-344 · Sales ...	353.26	60,924.28
Deposit	03/14/2024			Deposit	X	01-344 · Sales ...	22.87	61,277.54
Deposit	03/14/2024			Deposit	X	01-345 · State ...	671.72	61,300.41
Deposit	03/14/2024			Deposit	X	01-341 · State ...	1,589.08	61,972.13
Transfer	03/15/2024			Funds Transfer	X	01-101 · Gener...	-2,500.00	63,561.21
Deposit	03/18/2024			Deposit	X	01-313 · Utility...	600.00	61,061.21
Deposit	03/29/2024			Deposit	X	01-381 · Intere...	12.19	61,661.21
								61,673.40
Total 01-105 · General Fund - Savings #35327							778.17	61,673.40
01-106 · GF Road & Bridge Svgs #334538								
Deposit	03/29/2024			Deposit	X	01-381 · Intere...	8.08	13,259.26
								13,267.34
Total 01-106 · GF Road & Bridge Svgs #334538							8.08	13,267.34
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 1/1/16/24 5.00%								12,393.43
Total 32978 · GEN CD #32978 1/1/16/24 5.00%								12,393.43
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts								1,160.13
TOTAL								88,321.61

Village of North Henderson
Transactions by Account
As of March 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 - MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFT Fund - Savings #35343								
Deposit	03/05/2024			Deposit	X	17-343 · Motor ...	286.21	16,523.48
Deposit	03/06/2024			Deposit	X	17-343 · Motor ...	289.88	16,813.36
Deposit	03/29/2024			Deposit	X	17-381 · Intere...	3.32	16,816.68
Total 17-105 · MFT Fund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/24 5.00%								
Total 32976M · MFT CD #32976 11/16/24 5.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
TOTAL								
							579.41	29,221.34
							579.41	29,221.34
							579.41	29,221.34

Village of North Henderson
Transactions by Account
 As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								8,182.46
35-101 · Grant Checking Account #5015680								8,182.46
Total 35-101 · Grant Checking Account #5015680								8,182.46
Total 35-100 · Grant Account								8,182.46
TOTAL								8,182.46

Village of North Henderson
Transactions by Account
As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	03/15/2024	7893	Bruner, Cooper & Zu...	Funds Transfer	X	51-105 · Water...	4,700.00	92,199.43
Bill Pmt -Check	03/15/2024	7894	Pace Analytical Serv...	Inv. # 33483, ...	X	51-211 · Accou...	-3,500.00	1,157.47
Bill Pmt -Check	03/15/2024	7895	Sentry Pool, Inc.	Customer # 7...	X	51-211 · Accou...	-86.50	5,857.47
Bill Pmt -Check	03/15/2024	7896	City of Galesburg	Customer # 5...	X	51-211 · Accou...	-134.32	2,270.97
Bill Pmt -Check	03/15/2024	7897	USPS	Customer # 0...	X	51-211 · Accou...	-60.00	2,136.65
Bill Pmt -Check	03/15/2024	7898	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-68.00	2,008.65
Bill Pmt -Check	03/15/2024	7899	Ameren	February 2024.	X	51-211 · Accou...	-400.00	1,608.65
				01149-91698	X	51-211 · Accou...	-478.20	1,130.45
							-27.02	1,103.43
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	03/15/2024			Funds Transfer	X	51-105 · Water...	423.75	24,473.44
Deposit	03/29/2024			Deposit	X	51-3812 · Inter...	14.82	24,897.19
							438.57	24,912.01
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	03/15/2024			Funds Transfer	X	51-105 · Water...	156.00	21,600.26
Deposit	03/29/2024			Deposit	X	51-3813 · Inter...	13.13	21,756.26
							169.13	21,769.39
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	03/15/2024			Funds Transfer	X	51-105 · Water...	937.50	10,726.16
Bill Pmt -Check	03/26/2024		Farmers State Bank ...	Aprr Consent...	X	51-211 · Accou...	-897.42	11,663.66
Deposit	03/29/2024			Deposit	X	51-3814 · Inter...	6.79	10,766.24
							46.87	10,773.03
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	03/04/2024			Deposit	X	51-360 · Water...	652.73	31,031.25
Deposit	03/09/2024			Deposit	X	51-360 · Water...	700.25	31,683.98
Deposit	03/11/2024			Deposit	X	51-360 · Water...	409.99	32,384.23
Transfer	03/15/2024			Funds Transfer	X	51-101 · Water...	-4,700.00	32,794.22
Transfer	03/15/2024			Funds Transfer	X	51-103 · Roof ...	-156.00	28,094.22
Transfer	03/15/2024			Funds Transfer	X	51-102 · Depre...	-423.75	27,938.22
Transfer	03/15/2024			Funds Transfer	X	51-104 · FSB L...	-937.50	27,514.47
Transfer	03/18/2024			Deposit	X	-SPLIT-	564.71	26,576.97
Deposit	03/22/2024			Deposit	X	51-360 · Water...	478.40	27,141.68
Deposit	03/29/2024			Deposit	X	51-381 · Intere...	5.81	27,620.08
							-3,405.36	27,625.89
Total 51-105 · Water Fund - Savings #35355								

Village of North Henderson Transactions by Account As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/25 4.50%							12.22	1,619.70
Deposit	03/28/2024			Deposit		51-3811 · Inter...		1,631.92
Total 32722 · WF Depr CD #32722 3/28/25 4.50%							12.22	1,631.92
32756 · WF CD 32756Rf Rpr'10/19/24 4.15%								
Total 32756 · WF CD 32756Rf Rpr'10/19/24 4.15%							12.22	1,591.15
Total 51-110 · Water Depreciation-CD's								
							-2,765.59	89,433.84
Total 51-100 · Water Fund Bank Accounts								
							-2,765.59	89,433.84
TOTAL								

Village of North Henderson Transactions by Account As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	03/15/2024	8603	Blooms by Beck	Funds Transfer	X	01-105 · Gener...	2,500.00	87,161.48
Bill Pmt -Check	03/15/2024	8604	Don's Market News	Plant Bill Sim...	X	01-211 · Accou...	-42.67	613.56
Bill Pmt -Check	03/15/2024	8605	Melody Hall {Clerk}	North Hender...	X	01-211 · Accou...	-125.51	3,070.89
Bill Pmt -Check	03/15/2024	8606	Carol Rogers{Village	Payroll Febru...	X	01-211 · Accou...	-554.10	2,945.38
Bill Pmt -Check	03/15/2024	8607	Gary Whitcomb {Tre...	Payroll 12/01/...	X	01-211 · Accou...	-277.05	2,391.28
Bill Pmt -Check	03/15/2024	8608	Diane Brown{Trustee}	Payroll 12/01/...	X	01-211 · Accou...	-415.57	2,114.23
Bill Pmt -Check	03/15/2024	8609	Karin Simkins {Trust...	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,698.66
Bill Pmt -Check	03/15/2024	8610	Christian Spahr	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,615.55
Bill Pmt -Check	03/15/2024	8611	Cheryl Stevens{Trus...	Payroll 12/01/...	X	01-211 · Accou...	-55.41	1,532.44
Bill Pmt -Check	03/15/2024	8612	Ameren	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,477.03
							-406.48	1,393.92
								987.44
Total 01-101 · General Fund - Checking #213268							373.88	987.44
01-105 · General Fund - Savings #35327								
Deposit	03/07/2024			Deposit	X	01-342 · State ...	29.05	60,895.23
Deposit	03/08/2024			Deposit	X	01-344 · Sales ...	353.26	60,924.28
Deposit	03/14/2024			Deposit	X	01-344 · Sales ...	22.87	61,277.54
Deposit	03/14/2024			Deposit	X	01-345 · State ...	671.72	61,300.41
Deposit	03/14/2024			Deposit	X	01-341 · State ...	1,589.08	61,972.13
Transfer	03/15/2024			Funds Transfer	X	01-101 · Gener...	-2,500.00	63,561.21
Deposit	03/18/2024			Deposit	X	01-313 · Utility...	600.00	61,061.21
Deposit	03/29/2024			Deposit	X	01-381 · Intere...	12.19	61,661.21
								61,673.40
Total 01-105 · General Fund - Savings #35327							778.17	61,673.40
01-106 · GF Road & Bridge Svgs #334538								
Deposit	03/29/2024			Deposit	X	01-381 · Intere...	8.08	13,259.26
								13,267.34
Total 01-106 · GF Road & Bridge Svgs #334538							8.08	13,267.34
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/24 5.00%								
Total 32978 · GEN CD #32978 11/16/24 5.00%								12,393.43
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts							1,160.13	88,321.61
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								28,641.93
								10.17
								10.17

Village of North Henderson Transactions by Account As of March 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-105 - MFTFund - Savings #35343								
Deposit	03/05/2024			Deposit	X	17-343 · Motor ...	286.21	16,237.27
Deposit	03/06/2024			Deposit	X	17-343 · Motor ...	289.88	16,813.36
Deposit	03/29/2024			Deposit	X	17-381 · Intere...	3.32	16,816.68
Total 17-105 - MFTFund - Savings #35343								
17-115 - MFT Investments-CD's								
32976M · MFT CD #32976 11/16/24 5.00%								
Total 32976M · MFT CD #32976 11/16/24 5.00%								
Total 17-115 - MFT Investments-CD's								
Total 17-100 - MFT Bank Accounts								
35-100 - Grant Account								
35-101 · Grant Checking Account #5015680								
Total 35-101 · Grant Checking Account #5015680								
Total 35-100 - Grant Account								
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	03/15/2024			Funds Transfer	X	51-105 · Water...	4,700.00	5,857.47
Bill Pmt -Check	03/15/2024	7893	Bruner, Cooper & Zu...	Inv # 33483, ...	X	51-211 · Accou...	-3,500.00	2,357.47
Bill Pmt -Check	03/15/2024	7894	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-86.50	2,270.97
Bill Pmt -Check	03/15/2024	7895	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-134.32	2,136.65
Bill Pmt -Check	03/15/2024	7896	City of Galesburg	Customer # 0...	X	51-211 · Accou...	-60.00	2,076.65
Bill Pmt -Check	03/15/2024	7897	USPS	Stamps, Cons...	X	51-211 · Accou...	-68.00	2,008.65
Bill Pmt -Check	03/15/2024	7898	Bob Shull	February 2024.	X	51-211 · Accou...	-400.00	1,608.65
Bill Pmt -Check	03/15/2024	7899	Ameren	01149-91698	X	51-211 · Accou...	-478.20	1,130.45
Total 51-101 - Water Fund - Checking #213284								
51-102 - Depreciation Savings WF #334529								
Transfer	03/15/2024			Funds Transfer	X	51-105 · Water...	423.75	24,473.44
Deposit	03/29/2024			Deposit	X	51-3812 · Inter...	14.82	24,897.19
Total 51-102 - Depreciation Savings WF #334529								
51-103 - Roof Repair Savings WF #334535								
Transfer	03/15/2024			Funds Transfer	X	51-105 · Water...	156.00	21,756.26
Deposit	03/29/2024			Deposit	X	51-3813 · Inter...	13.13	21,769.39
Total 51-103 - Roof Repair Savings WF #334535								

Village of North Henderson Transactions by Account As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-104 · FSB Loan Rpmt Savings #334532								
Transfer	03/15/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	10,726.16
Bill Pmt -Check	03/26/2024		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	11,663.66
Deposit	03/29/2024			Deposit	X	51-3814 · Inter...	6.79	10,766.24
Total 51-104 · FSB Loan Rpmt Savings #334532							46.87	10,773.03
51-105 · Water Fund - Savings #35355								
Deposit	03/04/2024			Deposit	X	51-360 · Water...	652.73	31,031.25
Deposit	03/09/2024			Deposit	X	51-360 · Water...	700.25	31,683.98
Deposit	03/11/2024			Deposit	X	51-360 · Water...	409.99	32,384.23
Transfer	03/15/2024			Funds Transfer	X	51-101 · Water...	-4,700.00	32,794.22
Transfer	03/15/2024			Funds Transfer	X	51-103 · Roof ...	27,938.22	28,094.22
Transfer	03/15/2024			Funds Transfer	X	51-102 · Depre...	-423.75	27,514.47
Transfer	03/15/2024			Funds Transfer	X	51-104 · FSB L...	-937.50	26,576.97
Deposit	03/18/2024			Deposit	X	-SPLIT-	564.71	27,141.68
Deposit	03/22/2024			Deposit	X	51-360 · Water...	478.40	27,620.08
Deposit	03/29/2024			Deposit	X	51-381 · Intere...	5.81	27,625.89
Total 51-105 · Water Fund - Savings #35355							-3,405.36	27,625.89
51-110 · Water Depreciation-CD's								
Deposit	03/28/2024			Deposit		51-3811 · Inter...	12.22	3,210.85
Total 32722 · WF Depr CD #32722 3/28/25 4.50%							12.22	1,619.70
32756 · WF CD 32756Rf Rpr10/19/24 4.15%							12.22	1,631.92
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%							12.22	1,631.92
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							-2,765.59	89,433.84
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable							643.28	-64,711.49
Bill							643.28	-64,068.21
Total 51-251 · Farmers State Bank Note Payable							643.28	-64,068.21
Total 51-250 · Long Term Liabilities							-382.77	-64,068.21
TOTAL							-382.77	151,091.04