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05/06/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
April 2018

	Apr 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	420.89
01-105 · General Fund - Savings #35327	35,617.55
01-106 · GF Road & Bridge Svgs #334538	7,867.02
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-...	11,883.85
Total 01-100 · General Fund Bank Accounts	55,789.31
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	8,469.38
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	20,364.43
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	679.27
51-102 · Depreciation Savings WF #334529	11,462.57
51-103 · Roof Repair Savings WF #334535	10,183.74
51-104 · FSB Loan Rpmt Savings #334532	5,657.59
51-105 · Water Fund - Savings #35355	58,720.47
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	89,790.97
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-101,893.23
Total 51-250 · Long Term Liabilities	-101,893.23
TOTAL	64,051.48

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss April 2018

Apr 18

Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	731.48
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	731.48
01-340 · Intergovernmental Revenue GF	1,587.82
01-341 · State Income Tax GF	31.28
01-342 · State Replacement Tax GF	11.19
01-344 · Sales Tax GF	356.20
01-345 · State Use Tax GF	
Total 01-340 · Intergovernmental Revenue GF	1,986.49
01-380 · Other Revenues GF	2.96
01-381 · Interest Income - GF	
Total 01-380 · Other Revenues GF	2.96
Total 01-300 · Income - General Fund	2,720.93
Total Income	2,720.93
Gross Profit	2,720.93
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	383.33
01-410 · APPT OFF Grss Wages Exp GF	
01-430 · Salaries Elected - GF	120.00
01-431 · TRUSTEE Gross Wages Exp GF	100.00
01-435 · OFFICERS Gross Wages Exp GF	
Total 01-430 · Salaries Elected - GF	220.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	303.70
01-462 · Medicare Tax Expense VILLAGE GF	71.03
Total 01-460 · Pension Benefit Expense GF	374.73
Total 01-400 · Personnel GF	978.06
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-516 · Snow Removal Services GF	83.11

Village of North Henderson General Fund Profit & Loss

April 2018

	Apr 18
01-517 · Ground Maint Expense GF	
01-5172 · Grds Mnt Exp Park 1 350 Maint	650.00
Total 01-517 · Ground Maint Expense GF	650.00
Total 01-510 · Maintenance Services GF	733.11
01-530 · Professional Services GF	
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	61.71
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	42.00
Total 01-550 · Communications GF	42.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	84.68
01-5761 · Elec Exp Vill Shed 206 South	41.15
01-5762 · Elec Exp Park 1 350 Main	262.60
01-5764 · Elec Exp 206 South Street Lts	
Total 01-576 · Electricity Expense GF	388.43
01-578 · Recycling GF	300.00
Total 01-570 · Service Charges GF	688.43
Total 01-500 · Contractual Services GF	1,525.25
01-600 · Commodities GF	
01-610 · Repairs - GF	36.04
01-622 · Park #2 - 409 North Street	
Total 01-610 · Repairs - GF	36.04
01-650 · General Supplies - GF	
01-651 · Office Supplies GF	63.08
01-655 · Fuel (Gas & Diesel) GF	
01-6552 · Truck 2 (Pick-up)	69.56
Total 01-655 · Fuel (Gas & Diesel) GF	69.56
Total 01-650 · General Supplies - GF	132.64
Total 01-600 · Commodities GF	168.68
Total 01-000 · General Fund Expenses	2,671.99
Total Expense	2,671.99

Village of North Henderson
General Fund Profit & Loss

April 2018

	Apr 18
Net Ordinary Income	48.94
Net Income	48.94

Village of North Henderson
Motor Fuel Tax Profit & Loss
April 2018

	Apr 18
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	363.32
Total 17-340 · Intergovernmental Revenue MFT	363.32
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	0.71
Total 17-380 · Other Revenues MFT	0.71
Total 17-300 · Income - MFT	364.03
Total Income	364.03
Gross Profit	364.03
Net Ordinary Income	364.03
Net Income	364.03

Village of North Henderson Water System Profit & Loss April 2018

	Apr 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	4,165.80
51-360 · Water Collections WF	
51-380 · Other Revenues WF	4.90
51-381 · Interest Income - WF	4.90
Total 51-380 · Other Revenues WF	4,170.70
Total 51-300 · Income-Water Fund	4,170.70
Total Income	4,170.70
Gross Profit	
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	476.75
51-515 · Maint Serv Exp Water System WF	476.75
Total 51-510 · Maintenance Services WF	
51-550 · Communications WF	50.00
51-551 · Postage Expense WF	39.90
51-552 · Telephone/Internet WF	89.90
Total 51-550 · Communications WF	
51-570 · Utilities - Water Fd	201.77
51-576 · Water Dept Electric - 410 Main	201.77
Total 51-570 · Utilities - Water Fd	768.42
Total 51-500 · Contractual Services WF	768.42
Total 51-000 · Water Fund Expenses	768.42
Total Expense	3,402.28
Net Ordinary Income	3,402.28
Net Income	3,402.28

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Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of April 30, 2018

 Apr 30, 18

ASSETS**Current Assets****Checking/Savings**

01-100 · General Fund Bank Accounts
 01-101 · General Fund - Checking #213268
 01-105 · General Fund - Savings #35327
 01-106 · GF Road & Bridge Svgs #334538
 01-115 · General Fund Investments-CD's
 32978 · GEN CD #32978 11/16/18 .35%

420.89
 35,617.55
 7,867.02

 11,883.85

 11,883.85

Total 01-115 · General Fund Investments-CD's

 55,789.31

Total 01-100 · General Fund Bank Accounts

 55,789.31

Total Checking/Savings

 55,789.31
Total Current Assets**Fixed Assets**

01-170 · Fixed Assets GF
 01-173 · Buildings

47,027.82

01-175 · Vehicles, Machinery & Equipment

 13,529.95

Total 01-170 · Fixed Assets GF

 60,557.77

 60,557.77
Total Fixed Assets

 116,347.08
TOTAL ASSETS**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

01-211 · Accounts Payable GF

 -542.87

 -542.87
Total Accounts Payable**Other Current Liabilities**

01-200 · Current Liabilities GF

01-212 · Wages Payable GF

1,529.81

01-215 · SS Payable GF

01-2151 · SS Payable ALL EMPL GF

187.86

0121511 · SS Payable TRUSTEE GF

 689.31

0121512 · SS Payable OFFICER GF

 877.17

Total 01-2151 · SS Payable ALL EMPL GF

 877.17

01-2154 · SS Payable VILLAGE GF

 1,754.34

Total 01-215 · SS Payable GF

01-216 · M/C Payable GF

01-2161 · M/C Payable ALL EMPL GF

43.98

0121611 · M/C Payable TRUSTEE GF

 161.23

0121612 · M/C Payable OFFICER GF

 205.21

Total 01-2161 · M/C Payable ALL EMPL GF

Village of North Henderson
General Fund Monthly Balance Sheet
As of April 30, 2018

	Apr 30, 18
01-2164 · M/C Payable VILLAGE GF	205.21
Total 01-216 · M/C Payable GF	410.42
Total 01-200 · Current Liabilities GF	3,694.57
Total Other Current Liabilities	3,694.57
Total Current Liabilities	3,151.70
Total Liabilities	3,151.70
TOTAL LIABILITIES & EQUITY	3,151.70

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of April 30, 2018

Apr 30, 18

ASSETS

Current Assets

Checking/Savings

17-100 · MFT Bank Accounts

10.17

17-101 · MFT Fund - Checking #213276

8,469.38

17-105 · MFT Fund - Savings #35343

17-115 · MFT Investments-CD's

11,884.88

32976M · MFT CD #32976 11/16/18 .35%

11,884.88

Total 17-115 · MFT Investments-CD's

20,364.43

Total 17-100 · MFT Bank Accounts

20,364.43

Total Checking/Savings

20,364.43

Total Current Assets

20,364.43

TOTAL ASSETS

0.00

LIABILITIES & EQUITY

Village of North Henderson

Water Fund Monthly Balance Sheet

As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	679.27
51-101 · Water Fund - Checking #213284	11,462.57
51-102 · Depreciation Savings WF #334529	10,183.74
51-103 · Roof Repair Savings WF #334535	5,657.59
51-104 · FSB Loan Rpmnt Savings #334532	58,720.47
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	1,559.30
32722 · WF Depr CD #32722 3/28/19 .85%	1,528.03
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	89,790.97
Total Checking/Savings	89,790.97
Total Current Assets	89,790.97
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	-57,586.13
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	456,031.36
51-174 · Equipment WF	17,904.54
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-116,318.67
51-182 · Additions to Water Plant - Other	146,230.58
Total 51-182 · Additions to Water Plant	29,911.91
51-186 · Aerator and Equipment	63,000.00
Total 51-170 · Fixed Assets - WF	573,432.81
Total Fixed Assets	573,432.81
TOTAL ASSETS	663,223.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-210 · Current Liabilities WF	-664.91
51-212 · Wages Payable WF	
Total 51-210 · Current Liabilities WF	-664.91
Total Other Current Liabilities	-664.91
Total Current Liabilities	-664.91
Long Term Liabilities	
51-250 · Long Term Liabilities	101,893.23
51-251 · Farmers State Bank Note Payable	
Total 51-250 · Long Term Liabilities	101,893.23
Total Long Term Liabilities	101,893.23
Total Liabilities	101,228.32
TOTAL LIABILITIES & EQUITY	101,228.32

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Accrual Basis

Village of North Henderson Paid Bills April 2018

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
04/14/2018	7854	Gold Star FS, Inc.	Acct. # 6832700, Ticket # B0014803713.	01-101 - General Fund - Checking #213268	-612.61
04/14/2018	7855	Alexis Mart	Fuel, Inv. # 611.	01-101 - General Fund - Checking #213268	-66.78
04/14/2018	7856	Rio Printing Company	Inv. # 15252, Mowing Bids 3-14 thru 3-28.	01-101 - General Fund - Checking #213268	-42.00
04/14/2018	7857	ABC Fire Extinguisher Sales & S...	Acct. # 03127, Inv. # 5532032818. Annual Inspection.	01-101 - General Fund - Checking #213268	-40.90
04/14/2018	7858	Grainery Flowers	Inv. # 000010, Nancy Cash Services.	01-101 - General Fund - Checking #213268	-80.44
04/14/2018	7859	Mercer County Animal Control	April 2018.	01-101 - General Fund - Checking #213268	-61.71
04/14/2018	7860	Melody Hall {Clerk}	Payroll March 2018, Gross \$300.00 less SS 18.60 less ...	01-101 - General Fund - Checking #213268	-277.05
04/14/2018	7861	United States Treasury	1st Quarter Taxes, FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-328.57
04/14/2018	7862	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-368.43
04/14/2018	7863	Ron Brown{Snow Plow}	Snow Plowing 6 hrs @ 15.00=\$90.00 less SS 5.58 less ...	01-101 - General Fund - Checking #213268	-83.11
04/14/2018	7864	Ron Brown{Vendor}	Flag for Ballpark.	01-101 - General Fund - Checking #213268	-36.04
04/14/2018	7865	Dont's Market News	Ad for Mowing Bids, 3-14,3-21,3-28, 3wk x 2col x 2in = ...	01-101 - General Fund - Checking #213268	-42.00
04/14/2018	7866	Office Specialists, Inc.	Customer # 12939, Inv. # 1009067-0.	01-101 - General Fund - Checking #213268	-63.08
Total 01-101 - General Fund - Checking #213268					
Total 01-100 - General Fund Bank Accounts					-2,122.72
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
04/14/2018	7418	Blick & Blick Oil, Inc.	Acct. #141552, Inv. # 4572, Generator Service.	51-101 - Water Fund - Checking #213284	-298.90
04/14/2018	7419	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 893279.	51-101 - Water Fund - Checking #213284	-51.75
04/14/2018	7420	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
04/14/2018	7421	USPS	Stamps Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
04/14/2018	7422	Bob Shull	April 2018.	51-101 - Water Fund - Checking #213284	-350.00
04/14/2018	7423	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-201.77
Total 51-101 - Water Fund - Checking #213284					
Total 51-100 - Water Fund Bank Accounts					-992.32
TOTAL					-3,115.04

Village of North Henderson

Unpaid Bills

March through May 2018

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
04/10/2018		Eagle Enterprises Recycling, Inc	Recycling January, February, March 2018.	01-211 · Accounts Payable GF	300.00
04/10/2018		Shaw Stump Removal	Removed 1 Large Tree Trunk & Ground 2 Stumps.	01-211 · Accounts Payable GF	650.00
04/18/2018		Alexis Mart	Fuel, Inv. # 618.	01-211 · Accounts Payable GF	69.56
04/30/2018		Mercer County Animal Control	May 2018.	01-211 · Accounts Payable GF	61.71
04/30/2018		Melody Hall {Clerk}	Payroll April 2018, Gross \$300.00 less SS 18.60 less M/C ...	01-211 · Accounts Payable GF	277.05
05/01/2018		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	383.68
05/05/2018		Lawn Envy	Mowing 4/28/18 & 5/5/18.	01-211 · Accounts Payable GF	486.00
Total 01-211 · Accounts Payable GF					2,228.00
51-211 · Accounts Payable WF					
03/02/2018		Tony's Plumbing & Heating, Inc	Inv. # 37015. On Chlorination Pipe.	51-211 · Accounts Payable WF	1,389.62
04/15/2018		PDC Laboratories, Inc	Acct. # 0254630, Inv. # 894851.	51-211 · Accounts Payable WF	51.75
04/30/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 · Accounts Payable WF	39.90
04/30/2018		USPS	Stamps Appr. Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	50.00
04/30/2018		Bob Shull	May 2018.	51-211 · Accounts Payable WF	350.00
05/01/2018		Rodney Lefler		51-211 · Accounts Payable WF	75.00
05/01/2018		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	222.80
Total 51-211 · Accounts Payable WF					2,179.07
TOTAL					<u><u>4,407.07</u></u>

Village of North Henderson
Transactions by Account
As of April 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Bill Pmt -Check	04/14/2018	7854	Gold Star FS, Inc.	Acct. # 66327...	X	01-211 · Accou...	-612.61	55,191.10
Bill Pmt -Check	04/14/2018	7855	Alexis Mart	Fuel, Inv. # 611.	X	01-211 · Accou...	-169.00	443.61
Bill Pmt -Check	04/14/2018	7856	Rio Printing Company	Inv. # 15252...	X	01-211 · Accou...	-235.78	-169.00
Bill Pmt -Check	04/14/2018	7857	ABC Fire Extinguish...	Acct. # 03127...	X	01-211 · Accou...	-42.00	-277.78
Bill Pmt -Check	04/14/2018	7858	Grainery Flowers	Inv. # 000010...	X	01-211 · Accou...	-40.90	-318.68
Bill Pmt -Check	04/14/2018	7859	Mercer County Anim...	April 2018.	X	01-211 · Accou...	-80.44	-399.12
Bill Pmt -Check	04/14/2018	7860	Melody Hall {Clerk}	Payroll March...	X	01-211 · Accou...	-61.71	-460.83
Bill Pmt -Check	04/14/2018	7861	United States Treas...	1st Quarter T...	X	01-211 · Accou...	-277.05	-737.88
Bill Pmt -Check	04/14/2018	7862	Ameren	01149-91698	X	01-211 · Accou...	-328.57	-1,066.45
Bill Pmt -Check	04/14/2018	7863	Ron Brown{Snow Pl...	Snow Plowing...	X	01-211 · Accou...	-388.43	-1,454.88
Bill Pmt -Check	04/14/2018	7864	Ron Brown{Vendor}	Flag for Bailp...	X	01-211 · Accou...	-83.11	-1,537.99
Bill Pmt -Check	04/14/2018	7865	Don's Market News	Ad for Mowing...	X	01-211 · Accou...	-36.04	-1,574.03
Bill Pmt -Check	04/14/2018	7866	Office Specialists, Inc.	Customer # 1...	X	01-211 · Accou...	-42.00	-1,616.03
Transfer	04/16/2018			Funds Transfer	X	01-105 · Gener...	-63.08	-1,679.11
							2,100.00	420.89
Total 01-101 · General Fund - Checking #213268							-22.72	420.89
01-105 · General Fund - Savings #35327								
Deposit	04/09/2018			Deposit	X	01-344 · Sales ...	11.19	34,996.62
Deposit	04/09/2018			Deposit	X	01-342 · State ...	31.28	35,007.81
Transfer	04/16/2018			Funds Transfer	X	01-101 · Gener...	-2,100.00	35,039.09
Deposit	04/18/2018			Deposit	X	01-345 · State ...	33,939.09	32,939.09
Deposit	04/18/2018			Deposit	X	01-341 · State ...	356.20	33,295.29
Deposit	04/30/2018			Deposit	X	01-313 · Utility...	1,587.82	34,883.11
Deposit	04/30/2018			Deposit	X	01-381 · Intere...	731.48	35,614.59
							2.96	35,617.55
Total 01-105 · General Fund - Savings #35327							620.93	35,617.55
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538							7,867.02	7,867.02
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/18 .35%								11,883.85
Total 32978 · GEN CD #32978 11/16/18 .35%								11,883.85
Total 01-115 · General Fund Investments-CD's								11,883.85
Total 01-100 · General Fund Bank Accounts							598.21	55,789.31
TOTAL							598.21	55,789.31

Village of North Henderson

Transactions by Account

As of April 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								20,000.40
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFT Fund - Savings #35343								10.17
Deposit	04/06/2018			Deposit	X	17-343 · Motor ...	363.32	8,105.35
Deposit	04/30/2018			Deposit	X	17-381 · Intere...	0.71	8,468.67
Total 17-105 · MFT Fund - Savings #35343							364.03	8,469.38
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/18 .35%								11,884.88
Total 32976M · MFT CD #32976 11/16/18 .35%								11,884.88
Total 17-115 · MFT Investments-CD's								11,884.88
Total 17-100 · MFT Bank Accounts							364.03	20,364.43
TOTAL							364.03	20,364.43

Village of North Henderson
Transactions by Account
As of April 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Bill Pmt -Check	04/14/2018	7418	Blick & Blick Oil, Inc.	Acct. #14155...	X	51-211 - Accou...	-298.90	87,510.01
Bill Pmt -Check	04/14/2018	7419	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 - Accou...	-51.75	671.59
Bill Pmt -Check	04/14/2018	7420	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-39.90	372.69
Bill Pmt -Check	04/14/2018	7421	USPS	Stamps Appr....	X	51-211 - Accou...	-50.00	320.94
Bill Pmt -Check	04/14/2018	7422	Bob Shull	April. 2018.	X	51-211 - Accou...	-350.00	281.04
Bill Pmt -Check	04/14/2018	7423	Ameren	01149-91698	X	51-211 - Accou...	-201.77	231.04
Transfer	04/16/2018			Funds Transfer	X	51-105 - Water...	1,000.00	-118.96
Total 51-101 - Water Fund - Checking #213284							7.68	-118.96
51-102 - Depreciation Savings WF #334529								
Transfer	04/16/2018			Funds Transfer	X	51-105 - Water...	457.23	-320.73
Total 51-102 - Depreciation Savings WF #334529							457.23	679.27
51-103 - Roof Repair Savings WF #334535								
Transfer	04/16/2018			Funds Transfer	X	51-105 - Water...	168.33	11,005.34
Total 51-103 - Roof Repair Savings WF #334535							168.33	11,462.57
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	04/16/2018		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	1,011.25	10,015.41
Bill Pmt -Check	04/26/2018			Aprr Consent...	X	51-211 - Accou...	-897.42	10,183.74
Total 51-104 - FSB Loan Rpmnt Savings #334532							113.83	10,183.74
51-105 - Water Fund - Savings #335355								
Deposit	04/02/2018			Deposit	X	51-360 - Water...	841.42	5,543.76
Deposit	04/02/2018			Deposit	X	51-360 - Water...	471.00	5,072.76
Deposit	04/09/2018			Deposit	X	51-360 - Water...	165.48	4,907.28
Deposit	04/16/2018			Deposit	X	51-360 - Water...	260.38	4,646.90
Deposit	04/16/2018			Deposit	X	51-101 - Water...	688.80	5,335.70
Transfer	04/16/2018			Funds Transfer	X	51-103 - Roof ...	-1,000.00	4,335.70
Transfer	04/16/2018			Funds Transfer	X	51-102 - Depre...	-168.33	4,167.37
Transfer	04/16/2018			Funds Transfer	X	51-104 - FSB L...	-457.23	3,710.14
Transfer	04/16/2018			Funds Transfer	X	51-360 - Water...	644.35	3,065.79
Deposit	04/23/2018			Deposit	X	51-360 - Water...	528.53	2,537.26
Deposit	04/30/2018			Deposit	X	51-360 - Water...	555.84	1,981.42
Deposit	04/30/2018			Deposit	X	51-381 - Intere...	4.90	1,986.32
Total 51-105 - Water Fund - Savings #335355							1,533.89	3,087.33
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/19 .85%								
Total 32722 - WF Depr CD #32722 3/28/19 .85%								

Village of North Henderson

Transactions by Account

As of April 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rt Rpt10/19/18 .35%								1,528.03
Total 32756 - WF CD 32756 Rt Rpt10/19/18 .35%								1,528.03
Total 51-110 - Water Depreciation-CD's								3,087.33
Total 51-100 - Water Fund Bank Accounts							2,280.96	89,790.97
TOTAL							2,280.96	89,790.97

Village of North Henderson
Transactions by Account
As of April 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	04/14/2018	7854	Gold Star FS, Inc.	Acct. # 68327...	X	01-211 - Accou...	-612.61	55,191.10
Bill Pmt -Check	04/14/2018	7855	Alexis Mart	Fuel, Inv. # 611.	X	01-211 - Accou...	-169.00	443.61
Bill Pmt -Check	04/14/2018	7856	Rio Fire Extinguish...	Inv. # 15252...	X	01-211 - Accou...	-235.78	-169.00
Bill Pmt -Check	04/14/2018	7857	ABC Pte Extinguish...	Acct. # 03127...	X	01-211 - Accou...	-277.78	-277.78
Bill Pmt -Check	04/14/2018	7858	Grainery Flowers	Inv. # 000010...	X	01-211 - Accou...	-40.90	-318.68
Bill Pmt -Check	04/14/2018	7859	Mercer County Anim...	April 2018.	X	01-211 - Accou...	-80.44	-399.12
Bill Pmt -Check	04/14/2018	7860	Melody Hall {Clerk}	Payroll March...	X	01-211 - Accou...	-61.71	-460.83
Bill Pmt -Check	04/14/2018	7861	United States Treas...	1st Quarter T...	X	01-211 - Accou...	-277.05	-737.88
Bill Pmt -Check	04/14/2018	7862	Ameren	01149-91698	X	01-211 - Accou...	-328.57	-1,066.45
Bill Pmt -Check	04/14/2018	7863	Ron Brown{Snow Pl...	Snow Plowing...	X	01-211 - Accou...	-388.43	-1,454.88
Bill Pmt -Check	04/14/2018	7864	Ron Brown{Vendor}	Flag for Ballp...	X	01-211 - Accou...	-83.11	-1,537.99
Bill Pmt -Check	04/14/2018	7865	Don's Market News	Ad for Mowing...	X	01-211 - Accou...	-36.04	-1,574.03
Bill Pmt -Check	04/14/2018	7866	Office Specialists, Inc.	Customer # 1...	X	01-211 - Accou...	-42.00	-1,616.03
Transfer	04/16/2018			Funds Transfer	X	01-105 - Gener...	-63.08	-1,679.11
							2,100.00	420.89
Total 01-101 - General Fund - Checking #213268							-22.72	420.89
01-105 - General Fund - Savings #35327								
Deposit	04/09/2018			Deposit	X	01-344 - Sales ...	11.19	34,996.62
Deposit	04/09/2018			Deposit	X	01-342 - State ...	31.28	35,007.81
Transfer	04/16/2018			Funds Transfer	X	01-101 - Gener...	-2,100.00	35,039.09
Deposit	04/18/2018			Deposit	X	01-345 - State ...	356.20	32,939.09
Deposit	04/18/2018			Deposit	X	01-341 - State ...	1,587.82	33,295.29
Deposit	04/30/2018			Deposit	X	01-313 - Utility...	731.48	34,883.11
Deposit	04/30/2018			Deposit	X	01-381 - Intere...	2.96	35,614.59
Total 01-105 - General Fund - Savings #35327							620.93	35,617.55
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538							7,867.02	7,867.02
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
Total 32978 - GEN CD #32978 11/16/18 .35%								11,883.85
Total 01-115 - General Fund Investments-CD's								
								11,883.85
Total 01-100 - General Fund Bank Accounts								
							598.21	11,883.85
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								55,789.31
17-105 - MFTFund - Savings #35343								
Deposit	04/06/2018			Deposit	X	17-343 - Motor ...	363.32	20,000.40
Deposit	04/30/2018			Deposit	X	17-381 - Intere...	0.71	10.17
Total 17-105 - MFTFund - Savings #35343							364.03	8,105.35
								8,468.67
								8,469.38
								8,469.38

Village of North Henderson
Transactions by Account
As of April 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/18 .35%								
Total 32976M · MFT CD #32976 11/16/18 .35%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Bill Pmt -Check	04/14/2018	7418	Blick & Blick Oil, Inc.	Acct. #14155...	X	51-211 · Accou...	-298.90	372.69
Bill Pmt -Check	04/14/2018	7419	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 · Accou...	-51.75	320.94
Bill Pmt -Check	04/14/2018	7420	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	281.04
Bill Pmt -Check	04/14/2018	7421	USPS	Stamps Appr....	X	51-211 · Accou...	-50.00	231.04
Bill Pmt -Check	04/14/2018	7422	Bob Shull	April 2018.	X	51-211 · Accou...	-350.00	-118.96
Bill Pmt -Check	04/14/2018	7423	Ameren	01149-91698	X	51-211 · Accou...	-201.77	-320.73
Transfer	04/16/2018			Funds Transfer	X	51-105 · Water...	1,000.00	679.27
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	04/16/2018			Funds Transfer	X	51-105 · Water...	457.23	11,005.34
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	04/16/2018			Funds Transfer	X	51-105 · Water...	168.33	11,462.57
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	04/16/2018		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	1,011.25	5,543.76
Bill Pmt -Check	04/26/2018			Appr Consent...	X	51-211 · Accou...	-897.42	6,555.01
Total 51-104 · FSB Loan Rpmnt Savings #334532								
Total 51-104 · FSB Loan Rpmnt Savings #334532								

Village of North Henderson
Transactions by Account
As of April 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	04/02/2018			Deposit	X	51-360 · Water...	841.42	57,186.58
Deposit	04/02/2018			Deposit	X	51-360 · Water...	471.00	58,028.00
Deposit	04/09/2018			Deposit	X	51-360 · Water...	165.48	58,499.00
Deposit	04/16/2018			Deposit	X	51-360 · Water...	260.38	58,664.48
Deposit	04/16/2018			Deposit	X	51-360 · Water...	688.80	58,924.86
Transfer	04/16/2018			Funds Transfer	X	51-101 · Water...	-1,000.00	59,613.66
Transfer	04/16/2018			Funds Transfer	X	51-103 · Roof...	-168.33	58,445.33
Transfer	04/16/2018			Funds Transfer	X	51-102 · Depe...	-457.23	57,988.10
Transfer	04/16/2018			Funds Transfer	X	51-104 · FSB L...	-1,011.25	56,976.85
Deposit	04/23/2018			Deposit	X	51-360 · Water...	644.35	57,621.20
Deposit	04/30/2018			Deposit	X	51-360 · Water...	528.53	58,149.73
Deposit	04/30/2018			Deposit	X	51-360 · Water...	565.84	58,715.57
Deposit	04/30/2018			Deposit	X	51-381 · Intere...	4.90	58,720.47
Total 51-105 · Water Fund - Savings #35355							1,533.89	58,720.47
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%							3,087.33	3,087.33
Total 32722 · WF Depr CD #32722 3/28/19 .85%							1,559.30	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's								3,087.33
Total 51-100 · Water Fund Bank Accounts							2,280.96	89,790.97
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable							562.40	-102,455.63
Bill 04/26/2018								-101,893.23
Total 51-251 · Farmers State Bank Note Payable							562.40	-101,893.23
Total 51-250 · Long Term Liabilities							562.40	-101,893.23
TOTAL							3,805.60	64,051.48