

Village of North Henderson  
Monthly Treasurer's Report  
April 2019

|                                                    | Apr 19            |
|----------------------------------------------------|-------------------|
| <b>01-100 · General Fund Bank Accounts</b>         |                   |
| 01-101 · General Fund - Checking #213268           | 1,618.39          |
| 01-105 · General Fund - Savings #35327             | 50,048.00         |
| 01-106 · GF Road & Bridge Svgs #334538             | 9,031.78          |
| 01-115 · General Fund Investments-CD's             |                   |
| 32978 · GEN CD #32978 11/16/19 1.15%               | 11,925.49         |
| <b>Total 01-115 · General Fund Investments-...</b> | <b>11,925.49</b>  |
| <b>Total 01-100 · General Fund Bank Accounts</b>   | <b>72,623.66</b>  |
| <b>17-100 · MFT Bank Accounts</b>                  |                   |
| 17-101 · MFT Fund - Checking #213276               | 10.17             |
| 17-105 · MFT Fund - Savings #35343                 | 13,244.89         |
| 17-115 · MFT Investments-CD's                      |                   |
| 32976M · MFT CD #32976 11/16/19 1.15%              | 11,926.52         |
| <b>Total 17-115 · MFT Investments-CD's</b>         | <b>11,926.52</b>  |
| <b>Total 17-100 · MFT Bank Accounts</b>            | <b>25,181.58</b>  |
| <b>35-100 · Grant Account</b>                      |                   |
| 35-101 · Grant Checking Account #5015680           | 10,000.00         |
| <b>Total 35-100 · Grant Account</b>                | <b>10,000.00</b>  |
| <b>51-100 · Water Fund Bank Accounts</b>           |                   |
| 51-101 · Water Fund - Checking #213284             | 1,224.79          |
| 51-102 · Depreciation Savings WF #334529           | 11,978.51         |
| 51-103 · Roof Repair Savings WF #334535            | 12,159.64         |
| 51-104 · FSB Loan Rpmt Savings #334532             | 6,659.09          |
| 51-105 · Water Fund - Savings #35355               | 68,946.43         |
| 51-110 · Water Depreciation-CD's                   |                   |
| 32722 · WF Depr CD #32722 3/28/20 1.15%            | 1,572.60          |
| 32756 · WF CD 32756 Rf Rpr10/19/191.15%            | 1,533.39          |
| <b>Total 51-110 · Water Depreciation-CD's</b>      | <b>3,105.99</b>   |
| <b>Total 51-100 · Water Fund Bank Accounts</b>     | <b>104,074.45</b> |
| <b>51-250 · Long Term Liabilities</b>              |                   |
| 51-251 · Farmers State Bank Note Payable           | -94,934.23        |
| <b>Total 51-250 · Long Term Liabilities</b>        | <b>-94,934.23</b> |
| <b>TOTAL</b>                                       | <b>116,945.46</b> |

# Village of North Henderson

## General Fund Profit & Loss

### April 2019

Apr 19

#### Ordinary Income/Expense

Income  
 01-300 · Income - General Fund  
 01-310 · Taxes General Fund  
 01-313 · Utility tax

894.31

Total 01-310 · Taxes General Fund

894.31

01-340 · Intergovernmental Revenue GF

1,805.25

01-341 · State Income Tax GF

43.42

01-342 · State Replacement Tax GF

14.25

01-344 · Sales Tax GF

392.03

01-345 · State Use Tax GF

2,254.95

Total 01-340 · Intergovernmental Revenue GF

01-380 · Other Revenues GF

5.45

01-381 · Interest Income - GF

7,837.84

01-389 · Miscellaneous Inc GF

7,843.29

Total 01-380 · Other Revenues GF

10,992.55

Total 01-300 · Income - General Fund

10,992.55

Total Income

10,992.55

Gross Profit

Expense

01-000 · General Fund Expenses

01-400 · Personnel GF

01-410 · APPT OFF Grss Wages Exp GF

01-430 · Salaries Elected - GF

01-431 · TRUSTEE Gross Wages Exp GF

01-435 · OFFICERS Gross Wages Exp GF

383.33

120.00

100.00

220.00

Total 01-430 · Salaries Elected - GF

01-460 · Pension Benefit Expense GF

01-461 · SS Tax Expense VILLAGE GF

01-462 · Medicare Tax Expense VILLAGE GF

373.45

87.34

Total 01-460 · Pension Benefit Expense GF

460.79

Total 01-400 · Personnel GF

1,064.12

01-500 · Contractual Services GF

1,200.00

01-510 · Maintenance Services GF

# Village of North Henderson General Fund Profit & Loss

April 2019

|                                              | Apr 19   |
|----------------------------------------------|----------|
| 01-530 · Professional Services GF            |          |
| 01-537 · Animal control GF                   | 61.71    |
| Total 01-530 · Professional Services GF      | 61.71    |
| 01-550 · Communications GF                   |          |
| 01-563 · Printing & Publishing - GF          | 35.00    |
| Total 01-550 · Communications GF             | 35.00    |
| 01-570 · Service Charges GF                  |          |
| 01-576 · Electricity Expense GF              |          |
| 01-5761 · Elec Exp VIII Shed 206 South       | 85.18    |
| 01-5762 · Elec Exp Park 1 350 Main           | 42.83    |
| 01-5764 · Elec Exp 206 South Street Lts      | 272.58   |
| Total 01-576 · Electricity Expense GF        | 400.59   |
| 01-578 · Recycling GF                        | 300.00   |
| Total 01-570 · Service Charges GF            | 700.59   |
| 01-590 · Other Contractual Services GF       |          |
| 01-596 · Fire Extinguisher Service GF        | 45.50    |
| Total 01-590 · Other Contractual Services GF | 45.50    |
| Total 01-500 · Contractual Services GF       | 2,042.80 |
| 01-900 · Other Expenditures GF               |          |
| 01-916 · Contributions GF                    | 100.00   |
| Total 01-900 · Other Expenditures GF         | 100.00   |
| Total 01-000 · General Fund Expenses         | 3,206.92 |
| Total Expense                                | 3,206.92 |
| Net Ordinary Income                          | 7,785.63 |
| Net Income                                   | 7,785.63 |

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05/06/19

Accrual Basis

**Village of North Henderson**  
**Motor Fuel Tax Profit & Loss**  
**April 2019**

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|                                              | Apr 19      |
|----------------------------------------------|-------------|
| Ordinary Income/Expense                      |             |
| Income                                       |             |
| 17-300 · Income - MFT                        |             |
| 17-340 · Intergovernmental Revenue MFT       |             |
| 17-343 · Motor Fuel Tax Revenue - MFT        | 352.87      |
|                                              | <hr/>       |
| Total 17-340 · Intergovernmental Revenue MFT | 352.87      |
| 17-380 · Other Revenues MFT                  |             |
| 17-381 · Interest Income - MFT               | 1.73        |
|                                              | <hr/>       |
| Total 17-380 · Other Revenues MFT            | 1.73        |
|                                              | <hr/>       |
| Total 17-300 · Income - MFT                  | 354.60      |
|                                              | <hr/>       |
| Total Income                                 | 354.60      |
|                                              | <hr/>       |
| Gross Profit                                 | 354.60      |
|                                              | <hr/>       |
| Net Ordinary Income                          | 354.60      |
|                                              | <hr/>       |
| Net Income                                   | 354.60      |
|                                              | <hr/> <hr/> |



Village of North Henderson  
Water System Profit & Loss  
April 2019

|                                         | Apr 19   |
|-----------------------------------------|----------|
| Ordinary Income/Expense                 |          |
| Income                                  |          |
| 51-300 · Income-Water Fund              |          |
| 51-360 · Water Collections WF           | 5,145.91 |
| 51-380 · Other Revenues WF              |          |
| 51-381 · Interest Income - WF           | 8.81     |
| Total 51-380 · Other Revenues WF        | 8.81     |
| Total 51-300 · Income-Water Fund        | 5,154.72 |
| Total Income                            | 5,154.72 |
| Gross Profit                            | 5,154.72 |
| Expense                                 |          |
| 51-000 · Water Fund Expenses            |          |
| 51-500 · Contractual Services WF        |          |
| 51-510 · Maintenance Services WF        |          |
| 51-515 · Maint Serv Exp Water System WF | 404.00   |
| Total 51-510 · Maintenance Services WF  | 404.00   |
| 51-550 · Communications WF              |          |
| 51-551 · Postage Expense WF             | 55.00    |
| 51-552 · Telephone/Internet WF          | 39.90    |
| Total 51-550 · Communications WF        | 94.90    |
| 51-570 · Utilities - Water Fd           |          |
| 51-576 · Water Dept Electric - 410 Main | 190.71   |
| Total 51-570 · Utilities - Water Fd     | 190.71   |
| Total 51-500 · Contractual Services WF  | 689.61   |
| 51-600 · Commodities WF                 |          |
| 51-650 · General Supplies WF            |          |
| 51-651 · Office Supplies Exp WF         | 53.98    |
| Total 51-650 · General Supplies WF      | 53.98    |
| Total 51-600 · Commodities WF           | 53.98    |
| 51-910 · Other Expenditures WF          |          |
| 51-929 · Miscellaneous Expense WF       | 5.00     |
| Total 51-910 · Other Expenditures WF    | 5.00     |
| Total 51-000 · Water Fund Expenses      | 748.59   |
| Total Expense                           | 748.59   |
| Net Ordinary Income                     | 4,406.13 |
| Net Income                              | 4,406.13 |

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05/06/19

Accrual Basis

**Village of North Henderson**  
**General Fund Monthly Balance Sheet**  
 As of April 30, 2019

|                                                     | Apr 30, 19        |
|-----------------------------------------------------|-------------------|
| <b>ASSETS</b>                                       |                   |
| <b>Current Assets</b>                               |                   |
| <b>Checking/Savings</b>                             |                   |
| 01-100 · General Fund Bank Accounts                 |                   |
| 01-101 · General Fund - Checking #213268            | 1,618.39          |
| 01-105 · General Fund - Savings #35327              | 50,048.00         |
| 01-106 · GF Road & Bridge Svgs #334538              | 9,031.78          |
| 01-115 · General Fund Investments-CD's              |                   |
| 32978 · GEN CD #32978 11/16/19 1.15%                | 11,925.49         |
| <b>Total 01-115 · General Fund Investments-CD's</b> | 11,925.49         |
| <b>Total 01-100 · General Fund Bank Accounts</b>    | 72,623.66         |
| <b>Total Checking/Savings</b>                       | 72,623.66         |
| <b>Total Current Assets</b>                         | 72,623.66         |
| <b>Fixed Assets</b>                                 |                   |
| 01-170 · Fixed Assets GF                            |                   |
| 01-173 · Buildings                                  | 47,027.82         |
| 01-175 · Vehicles, Machinery & Equipment            | 13,529.95         |
| <b>Total 01-170 · Fixed Assets GF</b>               | 60,557.77         |
| <b>Total Fixed Assets</b>                           | 60,557.77         |
| <b>TOTAL ASSETS</b>                                 | <b>133,181.43</b> |
| <b>LIABILITIES &amp; EQUITY</b>                     |                   |
| <b>Liabilities</b>                                  |                   |
| <b>Current Liabilities</b>                          |                   |
| <b>Accounts Payable</b>                             |                   |
| 01-211 · Accounts Payable GF                        | -16.93            |
| <b>Total Accounts Payable</b>                       | -16.93            |
| <b>Other Current Liabilities</b>                    |                   |
| 01-200 · Current Liabilities GF                     |                   |
| 01-212 · Wages Payable GF                           | 837.16            |
| 01-215 · SS Payable GF                              |                   |
| 01-2151 · SS Payable ALL EMPL GF                    |                   |
| 0121511 · SS Payable TRUSTEE GF                     | 290.16            |
| 0121512 · SS Payable OFFICER GF                     | 1,048.95          |
| <b>Total 01-2151 · SS Payable ALL EMPL GF</b>       | 1,339.11          |
| 01-2154 · SS Payable VILLAGE GF                     | 1,339.11          |
| <b>Total 01-215 · SS Payable GF</b>                 | 2,678.22          |
| 01-216 · M/C Payable GF                             |                   |
| 01-2161 · M/C Payable ALL EMPL GF                   |                   |
| 0121611 · M/C Payable TRUSTEE GF                    | 67.93             |
| 0121612 · M/C Payable OFFICER GF                    | 239.79            |
| <b>Total 01-2161 · M/C Payable ALL EMPL GF</b>      | 307.72            |
| 01-2164 · M/C Payable VILLAGE GF                    | 313.28            |
| <b>Total 01-216 · M/C Payable GF</b>                | 621.00            |

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05/06/19  
Accrual Basis

Village of North Henderson  
General Fund Monthly Balance Sheet  
As of April 30, 2019

|                                            | Apr 30, 19 |
|--------------------------------------------|------------|
| 01-217 · State Tax Payable GF              |            |
| 01-2171 · State Tax Payable ALL EMPL       |            |
| 0121712 · State Tax Payable OFFICER GF     | 5.56       |
| Total 01-2171 · State Tax Payable ALL EMPL | 5.56       |
| Total 01-217 · State Tax Payable GF        | 5.56       |
| Total 01-200 · Current Liabilities GF      | 4,141.94   |
| Total Other Current Liabilities            | 4,141.94   |
| Total Current Liabilities                  | 4,125.01   |
| Total Liabilities                          | 4,125.01   |
| TOTAL LIABILITIES & EQUITY                 | 4,125.01   |

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05/06/19

Accrual Basis

**Village of North Henderson**  
**Motor Fuel Tax Monthly Balance Sheet**  
**As of April 30, 2019**

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Apr 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**17-100 · MFT Bank Accounts**

17-101 · MFT Fund - Checking #213276

10.17

17-105 · MFTFund - Savings #35343

13,244.89

17-115 · MFT Investments-CD's

32976M · MFT CD #32976 11/16/19 1.15%

11,926.52

**Total 17-115 · MFT Investments-CD's**

11,926.52

**Total 17-100 · MFT Bank Accounts**

25,181.58

**Total Checking/Savings**

25,181.58

**Total Current Assets**

25,181.58

**TOTAL ASSETS**

25,181.58

**LIABILITIES & EQUITY**

0.00



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05/06/19

Accrual Basis

# Village of North Henderson

## Water Fund Monthly Balance Sheet

As of April 30, 2019

|                                                | Apr 30, 19        |
|------------------------------------------------|-------------------|
| <b>ASSETS</b>                                  |                   |
| <b>Current Assets</b>                          |                   |
| <b>Checking/Savings</b>                        |                   |
| 51-100 · Water Fund Bank Accounts              |                   |
| 51-101 · Water Fund - Checking #213284         | 1,224.79          |
| 51-102 · Depreciation Savings WF #334529       | 11,978.51         |
| 51-103 · Roof Repair Savings WF #334535        | 12,159.64         |
| 51-104 · FSB Loan Rpmnt Savings #334532        | 6,659.09          |
| 51-105 · Water Fund - Savings #35355           | 68,946.43         |
| 51-110 · Water Depreciation-CD's               |                   |
| 32722 · WF Depr CD #32722 3/28/20 1.15%        | 1,572.60          |
| 32756 · WF CD 32756 Rf Rpr10/19/191.15%        | 1,533.39          |
| <b>Total 51-110 · Water Depreciation-CD's</b>  | <b>3,105.99</b>   |
| <b>Total 51-100 · Water Fund Bank Accounts</b> | <b>104,074.45</b> |
| <b>Total Checking/Savings</b>                  | <b>104,074.45</b> |
| <b>Total Current Assets</b>                    | <b>104,074.45</b> |
| <b>Fixed Assets</b>                            |                   |
| 51-170 · Fixed Assets - WF                     |                   |
| 51-171 · Land WF                               | 6,585.00          |
| 51-172 · Water Pump House                      |                   |
| 51-173 · Acc Depr-Water Pump House             | -57,586.13        |
| 51-172 · Water Pump House - Other              | 513,617.49        |
| <b>Total 51-172 · Water Pump House</b>         | <b>456,031.36</b> |
| 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        |
| <b>Total 51-182 · Additions to Water Plant</b> | <b>29,911.91</b>  |
| 51-186 · Aerator and Equipment                 | 63,000.00         |
| <b>Total 51-170 · Fixed Assets - WF</b>        | <b>573,432.81</b> |
| <b>Total Fixed Assets</b>                      | <b>573,432.81</b> |
| <b>TOTAL ASSETS</b>                            | <b>677,507.26</b> |
| <b>LIABILITIES &amp; EQUITY</b>                |                   |
| <b>Liabilities</b>                             |                   |
| <b>Long Term Liabilities</b>                   |                   |
| 51-250 · Long Term Liabilities                 |                   |
| 51-251 · Farmers State Bank Note Payable       | 94,934.23         |
| <b>Total 51-250 · Long Term Liabilities</b>    | <b>94,934.23</b>  |
| <b>Total Long Term Liabilities</b>             | <b>94,934.23</b>  |
| <b>Total Liabilities</b>                       | <b>94,934.23</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>          | <b>94,934.23</b>  |

Village of North Henderson  
Paid Bills  
April 2019

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05/06/19

Accrual Basis

| Date                                            | Num  | Name                         | Memo                                                     | Account                                  | Amount           |
|-------------------------------------------------|------|------------------------------|----------------------------------------------------------|------------------------------------------|------------------|
| <b>01-100 - General Fund Bank Accounts</b>      |      |                              |                                                          |                                          |                  |
| <b>01-101 - General Fund - Checking #213268</b> |      |                              |                                                          |                                          |                  |
| 04/15/2019                                      | 7985 | Alexis Mart                  | Fuel Inv. #677.                                          | 01-101 - General Fund - Checking #213268 | -35.50           |
| 04/15/2019                                      | 7986 | Mack Trucking Viola, Inc.    | Inv. # 19353, Riverstone #30 Allied CM6D, 20.86T @ \$... | 01-101 - General Fund - Checking #213268 | -333.76          |
| 04/15/2019                                      | 7987 | Mercer County Animal Control | April 2019.                                              | 01-101 - General Fund - Checking #213268 | -61.71           |
| 04/15/2019                                      | 7988 | Melody Hall {Clerk}          | Payroll March2019, Gross \$300.00 less SS 18.60 less ... | 01-101 - General Fund - Checking #213268 | -277.05          |
| 04/15/2019                                      | 7989 | Ameren                       | 01149-91698                                              | 01-101 - General Fund - Checking #213268 | -400.59          |
| 04/15/2019                                      | 7990 | United States Treasury       | 1st Quarter Taxes FEIN # 36-2962249.                     | 01-101 - General Fund - Checking #213268 | -414.63          |
| 04/15/2019                                      | 7991 | Don's Market News            | North Henderson Mowing Bids ad.                          | 01-101 - General Fund - Checking #213268 | -35.00           |
| 04/15/2019                                      | 7992 | Jenny McKeown                | Annual Easter Egg Hunt Donation 2019.                    | 01-101 - General Fund - Checking #213268 | -100.00          |
| Total 01-101 - General Fund - Checking #213268  |      |                              |                                                          |                                          | -1,658.24        |
| Total 01-100 - General Fund Bank Accounts       |      |                              |                                                          |                                          | -1,658.24        |
| <b>51-100 - Water Fund Bank Accounts</b>        |      |                              |                                                          |                                          |                  |
| <b>51-101 - Water Fund - Checking #213284</b>   |      |                              |                                                          |                                          |                  |
| 04/15/2019                                      | 7500 | PDC Laboratories, Inc        | Acct. # 254630, Inv. # 19359810.                         | 51-101 - Water Fund - Checking #213284   | -54.00           |
| 04/15/2019                                      | 7501 | Nova Cablevision, Inc.       | 1971                                                     | 51-101 - Water Fund - Checking #213284   | -39.90           |
| 04/15/2019                                      | 7502 | Bob Shull                    | April 2019.                                              | 51-101 - Water Fund - Checking #213284   | -350.00          |
| 04/15/2019                                      | 7503 | USPS                         | Stamps, Appr. Consent Calendar 3/25/13.                  | 51-101 - Water Fund - Checking #213284   | -55.00           |
| 04/15/2019                                      | 7504 | Ameren                       | 01149-91698                                              | 51-101 - Water Fund - Checking #213284   | -190.71          |
| Total 51-101 - Water Fund - Checking #213284    |      |                              |                                                          |                                          | -689.61          |
| Total 51-100 - Water Fund Bank Accounts         |      |                              |                                                          |                                          | -689.61          |
| <b>TOTAL</b>                                    |      |                              |                                                          |                                          | <b>-2,347.85</b> |

# Village of North Henderson Unpaid Bills March through May 2019

6:07 PM  
05/06/19  
Accrual Basis

| Date                                | Num | Name                                    | Memo                                                          | Account                      | Amount          |
|-------------------------------------|-----|-----------------------------------------|---------------------------------------------------------------|------------------------------|-----------------|
| <b>01-211 · Accounts Payable GF</b> |     |                                         |                                                               |                              |                 |
| 04/05/2019                          |     | Lee's Tree Service                      | Inv. # 1799, Removal of Maple Tree & Stump 200 Block M...     | 01-211 · Accounts Payable GF | 1,200.00        |
| 04/09/2019                          |     | Eagle Enterprises Recycling, Inc        | Recycling January, February, March 2019.                      | 01-211 · Accounts Payable GF | 300.00          |
| 04/15/2019                          |     | ABC Fire Extinguisher Sales & Servic... | Acct. # 03127, Inv. # 5532030119, Annual Inspection.          | 01-211 · Accounts Payable GF | 45.50           |
| 04/30/2019                          |     | Mercer County Animal Control            | May 2019.                                                     | 01-211 · Accounts Payable GF | 61.71           |
| 04/30/2019                          |     | Melody Hall {Clerk}                     | Payroll April 2019, Gross \$300.00 less SS 18.60 less M/C ... | 01-211 · Accounts Payable GF | 277.05          |
| 05/01/2019                          |     | Ameren                                  | Acct. # 01149-91698.                                          | 01-211 · Accounts Payable GF | 150.75          |
| 05/02/2019                          |     | Beal, Pratt & Pratt                     | Acct. # 5717-14R, Statement # 13.                             | 01-211 · Accounts Payable GF | 120.00          |
| Total 01-211 · Accounts Payable GF  |     |                                         |                                                               |                              | 2,155.01        |
| <b>51-211 · Accounts Payable WF</b> |     |                                         |                                                               |                              |                 |
| 03/31/2019                          |     | Tony's Plumbing & Heating, Inc          | Inv. # 39100 Water Main Leak, Inv. # 39101 Low Voltage...     | 51-211 · Accounts Payable WF | 4,646.33        |
| 04/10/2019                          |     | PDC Laboratories, Inc                   | Acct. # 254630, Inv. # 19363165.                              | 51-211 · Accounts Payable WF | 54.00           |
| 04/25/2019                          |     | Office Specialists, Inc.                | Customer # 12939, Inv. # 1047246-0.                           | 51-211 · Accounts Payable WF | 53.98           |
| 04/30/2019                          |     | Nova Cablevision, Inc.                  | Acct. # 1971.                                                 | 51-211 · Accounts Payable WF | 39.90           |
| 04/30/2019                          |     | Bob Shull                               | May 2019.                                                     | 51-211 · Accounts Payable WF | 350.00          |
| 04/30/2019                          |     | USPS                                    | Stamps, Appr. Consent Calendar 3/25/13.                       | 51-211 · Accounts Payable WF | 55.00           |
| 05/01/2019                          |     | Ameren                                  | Acct. # 01149-91698.                                          | 51-211 · Accounts Payable WF | 198.07          |
| 05/02/2019                          |     | Mueller Co., LLC                        | Acct. # 95077300, Inv. # 4013926 # C6627 420 Bottom Pl...     | 51-211 · Accounts Payable WF | 64.20           |
| Total 51-211 · Accounts Payable WF  |     |                                         |                                                               |                              | 5,461.48        |
| <b>TOTAL</b>                        |     |                                         |                                                               |                              | <b>7,616.49</b> |

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05/06/19

Accrual Basis

# Village of North Henderson Transactions by Account As of April 30, 2019

| Type                                                | Date       | Num  | Name                   | Memo              | Cir | Split               | Amount          | Balance          |
|-----------------------------------------------------|------------|------|------------------------|-------------------|-----|---------------------|-----------------|------------------|
| <b>01-100 · General Fund Bank Accounts</b>          |            |      |                        |                   |     |                     |                 |                  |
| <b>01-101 · General Fund - Checking #213268</b>     |            |      |                        |                   |     |                     |                 |                  |
| Transfer                                            | 04/15/2019 |      |                        | Funds Transfer    | X   | 01-105 · Gener...   | 2,000.00        | 63,289.35        |
| Bill Pmt -Check                                     | 04/15/2019 | 7985 | Alexis Mart            | Fuel Inv. #677.   | X   | 01-211 · Accou...   | -35.50          | 1,276.63         |
| Bill Pmt -Check                                     | 04/15/2019 | 7986 | Mack Trucking Viola... | Inv. # 19353, ... | X   | 01-211 · Accou...   | -333.76         | 3,276.63         |
| Bill Pmt -Check                                     | 04/15/2019 | 7987 | Mercer County Anim...  | April 2019.       | X   | 01-211 · Accou...   | -61.71          | 3,241.13         |
| Bill Pmt -Check                                     | 04/15/2019 | 7988 | Melody Hall (Clerk)    | Payroll March...  | X   | 01-211 · Accou...   | -277.05         | 2,907.37         |
| Bill Pmt -Check                                     | 04/15/2019 | 7989 | Ameren                 | 01149-91698       | X   | 01-211 · Accou...   | -400.59         | 2,446.66         |
| Bill Pmt -Check                                     | 04/15/2019 | 7990 | United States Treas... | 1st Quarter T...  | X   | 01-211 · Accou...   | -414.63         | 2,031.97         |
| Bill Pmt -Check                                     | 04/15/2019 | 7991 | Dor's Market News      | North Hender...   | X   | 01-211 · Accou...   | -35.00          | 1,996.97         |
| Bill Pmt -Check                                     | 04/15/2019 | 7992 | Jenny McKeown          | Annual Easter...  | X   | 01-211 · Accou...   | -100.00         | 1,896.97         |
| Total 01-101 · General Fund - Checking #213268      |            |      |                        |                   |     |                     | 341.76          | 1,618.39         |
| <b>01-105 · General Fund - Savings #35327</b>       |            |      |                        |                   |     |                     |                 |                  |
| Deposit                                             | 04/08/2019 |      |                        | Deposit           | X   | 01-344 · Sales ...  | 14.25           | 40,721.69        |
| Deposit                                             | 04/08/2019 |      |                        | Deposit           | X   | 01-342 · State ...  | 43.42           | 40,735.94        |
| Transfer                                            | 04/15/2019 |      |                        | Funds Transfer    | X   | 01-101 · Gener...   | -2,000.00       | 40,779.36        |
| Transfer                                            | 04/15/2019 |      |                        | Funds Transfer    | X   | 01-106 · GF R...    | 333.76          | 38,779.36        |
| Deposit                                             | 04/16/2019 |      |                        | Deposit           | X   | 01-345 · State ...  | 392.03          | 39,113.12        |
| Deposit                                             | 04/16/2019 |      |                        | Deposit           | X   | 01-341 · State ...  | 1,805.25        | 39,505.15        |
| Deposit                                             | 04/29/2019 |      |                        | Deposit           | X   | 01-389 · Miscel...  | 7,837.84        | 41,310.40        |
| Deposit                                             | 04/30/2019 |      |                        | Deposit           | X   | 01-313 · Utility... | 894.31          | 49,148.24        |
| Deposit                                             | 04/30/2019 |      |                        | Deposit           | X   | 01-381 · Intere...  | 5.45            | 50,042.55        |
| Total 01-105 · General Fund - Savings #35327        |            |      |                        |                   |     |                     | 9,326.31        | 50,048.00        |
| <b>01-106 · GF Road &amp; Bridge Svgs #334538</b>   |            |      |                        |                   |     |                     |                 |                  |
| Transfer                                            | 04/15/2019 |      |                        | Funds Transfer    |     | 01-105 · Gener...   | -333.76         | 9,365.54         |
| Total 01-106 · GF Road & Bridge Svgs #334538        |            |      |                        |                   |     |                     | -333.76         | 9,031.78         |
| <b>01-115 · General Fund Investments-CD's</b>       |            |      |                        |                   |     |                     |                 |                  |
| <b>32978 · GEN CD #32978 11/16/19 1.15%</b>         |            |      |                        |                   |     |                     |                 |                  |
| Total 32978 · GEN CD #32978 11/16/19 1.15%          |            |      |                        |                   |     |                     |                 | 11,925.49        |
| <b>Total 01-115 · General Fund Investments-CD's</b> |            |      |                        |                   |     |                     |                 |                  |
| Total 01-115 · General Fund Investments-CD's        |            |      |                        |                   |     |                     |                 | 11,925.49        |
| <b>Total 01-100 · General Fund Bank Accounts</b>    |            |      |                        |                   |     |                     |                 |                  |
| Total 01-100 · General Fund Bank Accounts           |            |      |                        |                   |     |                     | 9,334.31        | 72,623.66        |
| <b>TOTAL</b>                                        |            |      |                        |                   |     |                     | <b>9,334.31</b> | <b>72,623.66</b> |

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Accrual Basis

# Village of North Henderson Transactions by Account As of April 30, 2019

| Type                                        | Date       | Num | Name    | Memo | Clr | Split              | Amount | Balance   |
|---------------------------------------------|------------|-----|---------|------|-----|--------------------|--------|-----------|
| <b>17-100 · MFT Bank Accounts</b>           |            |     |         |      |     |                    |        |           |
| 17-101 · MFT Fund - Checking #213276        |            |     |         |      |     |                    |        |           |
| Total 17-101 · MFT Fund - Checking #213276  |            |     |         |      |     |                    |        |           |
| <b>17-105 · MFT Fund - Savings #35343</b>   |            |     |         |      |     |                    |        |           |
| Deposit                                     | 04/08/2019 |     | Deposit |      | X   | 17-343 · Motor ... | 352.87 | 12,890.29 |
| Deposit                                     | 04/30/2019 |     | Deposit |      | X   | 17-381 · Intere... | 1.73   | 13,243.16 |
| Total 17-105 · MFT Fund - Savings #35343    |            |     |         |      |     |                    |        |           |
| Total 17-105 · MFT Fund - Savings #35343    |            |     |         |      |     |                    |        |           |
| <b>17-115 · MFT Investments-CD's</b>        |            |     |         |      |     |                    |        |           |
| 32976M · MFT CD #32976 11/16/19 1.15%       |            |     |         |      |     |                    |        |           |
| Total 32976M · MFT CD #32976 11/16/19 1.15% |            |     |         |      |     |                    |        |           |
| Total 17-115 · MFT Investments-CD's         |            |     |         |      |     |                    |        |           |
| Total 17-115 · MFT Investments-CD's         |            |     |         |      |     |                    |        |           |
| <b>Total 17-100 · MFT Bank Accounts</b>     |            |     |         |      |     |                    |        |           |
| Total 17-100 · MFT Bank Accounts            |            |     |         |      |     |                    |        |           |
| <b>TOTAL</b>                                |            |     |         |      |     |                    |        |           |
| TOTAL                                       |            |     |         |      |     |                    |        |           |

# Village of North Henderson Transactions by Account As of April 30, 2019

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Accrual Basis

| Type                                           | Date | Num | Name | Memo | Clr | Split | Amount | Balance          |
|------------------------------------------------|------|-----|------|------|-----|-------|--------|------------------|
| 35-100 · Grant Account                         |      |     |      |      |     |       |        | 10,000.00        |
| 35-101 · Grant Checking Account #5015680       |      |     |      |      |     |       |        | 10,000.00        |
| Total 35-101 · Grant Checking Account #5015680 |      |     |      |      |     |       |        | 10,000.00        |
| Total 35-100 · Grant Account                   |      |     |      |      |     |       |        | 10,000.00        |
| <b>TOTAL</b>                                   |      |     |      |      |     |       |        | <b>10,000.00</b> |



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Accrual Basis

# Village of North Henderson Transactions by Account As of April 30, 2019

| Type                                                 | Date       | Num  | Name                   | Memo             | Clr | Split              | Amount   | Balance    |
|------------------------------------------------------|------------|------|------------------------|------------------|-----|--------------------|----------|------------|
| <b>51-100 · Water Fund Bank Accounts</b>             |            |      |                        |                  |     |                    |          |            |
| <b>51-101 · Water Fund - Checking #213284</b>        |            |      |                        |                  |     |                    |          |            |
| Transfer                                             | 04/15/2019 |      |                        |                  |     |                    |          | 100,511.76 |
| Bill Pmt -Check                                      | 04/15/2019 | 7500 | PDC Laboratories, Inc  | Funds Transfer   | X   | 51-105 · Water...  | 800.00   | 1,114.40   |
| Bill Pmt -Check                                      | 04/15/2019 | 7501 | Nova Cablevision, Inc. | Acct. # 25463... | X   | 51-211 · Accou...  | -54.00   | 1,914.40   |
| Bill Pmt -Check                                      | 04/15/2019 | 7502 | Bob Shull              | 1971             | X   | 51-211 · Accou...  | -39.90   | 1,860.40   |
| Bill Pmt -Check                                      | 04/15/2019 | 7503 | USPS                   | April 2019.      | X   | 51-211 · Accou...  | -350.00  | 1,820.50   |
| Bill Pmt -Check                                      | 04/15/2019 | 7504 | Ameren                 | Stamps, Appr...  | X   | 51-211 · Accou...  | -55.00   | 1,470.50   |
|                                                      |            |      |                        | 01149-91698      | X   | 51-211 · Accou...  | -190.71  | 1,415.50   |
| Total 51-101 · Water Fund - Checking #213284         |            |      |                        |                  |     |                    | 110.39   | 1,224.79   |
| <b>51-102 · Depreciation Savings WF #334529</b>      |            |      |                        |                  |     |                    |          |            |
| Transfer                                             | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-105 · Water...  | 446.35   | 11,532.16  |
| Total 51-102 · Depreciation Savings WF #334529       |            |      |                        |                  |     |                    | 446.35   | 11,978.51  |
| <b>51-103 · Roof Repair Savings WF #334535</b>       |            |      |                        |                  |     |                    |          |            |
| Transfer                                             | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-105 · Water...  | 164.32   | 11,995.32  |
| Total 51-103 · Roof Repair Savings WF #334535        |            |      |                        |                  |     |                    | 164.32   | 12,159.64  |
| <b>51-104 · FSB Loan Rpmnt Savings #334532</b>       |            |      |                        |                  |     |                    |          |            |
| Transfer                                             | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-105 · Water...  | 987.50   | 6,569.01   |
| Bill Pmt -Check                                      | 04/26/2019 |      | Farmers State Bank ... | Appr Consent...  | X   | 51-211 · Accou...  | -897.42  | 7,556.51   |
| Total 51-104 · FSB Loan Rpmnt Savings #334532        |            |      |                        |                  |     |                    | 90.08    | 6,659.09   |
| <b>51-105 · Water Fund - Savings #35355</b>          |            |      |                        |                  |     |                    |          |            |
| Deposit                                              | 04/01/2019 |      |                        | Deposit          | X   | -SPLIT-            | 818.11   | 66,194.88  |
| Deposit                                              | 04/08/2019 |      |                        | Deposit          | X   | 51-360 · Water...  | 1,069.85 | 67,012.99  |
| Deposit                                              | 04/15/2019 |      |                        | Deposit          | X   | 51-360 · Water...  | 1,037.97 | 68,082.84  |
| Transfer                                             | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-101 · Water...  | -800.00  | 69,120.81  |
| Transfer                                             | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-103 · Roof ...  | -164.32  | 68,320.81  |
| Transfer                                             | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-102 · Depre...  | -446.35  | 68,156.49  |
| Transfer                                             | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-104 · FSB L...  | -987.50  | 67,710.14  |
| Check                                                | 04/20/2019 |      |                        | Service Charge   | X   | 51-929 · Miscel... | -5.00    | 66,722.64  |
| Deposit                                              | 04/22/2019 |      |                        | Deposit          | X   | 51-360 · Water...  | 482.37   | 66,717.64  |
| Deposit                                              | 04/29/2019 |      |                        | Deposit          | X   | 51-360 · Water...  | 423.90   | 67,200.01  |
| Deposit                                              | 04/29/2019 |      |                        | Deposit          | X   | 51-360 · Water...  | 1,313.71 | 67,623.91  |
| Deposit                                              | 04/30/2019 |      |                        | Deposit          | X   | 51-381 · Intere... | 8.81     | 68,937.62  |
| Total 51-105 · Water Fund - Savings #35355           |            |      |                        |                  |     |                    | 2,751.55 | 68,946.43  |
| <b>51-110 · Water Depreciation-CD's</b>              |            |      |                        |                  |     |                    |          |            |
| <b>32722 · WF Depr CD #32722 3/28/20 1.15%</b>       |            |      |                        |                  |     |                    |          |            |
| <b>Total 32722 · WF Depr CD #32722 3/28/20 1.15%</b> |            |      |                        |                  |     |                    |          |            |
|                                                      |            |      |                        |                  |     |                    |          | 3,105.99   |
|                                                      |            |      |                        |                  |     |                    |          | 1,572.60   |
|                                                      |            |      |                        |                  |     |                    |          | 1,572.60   |

# Village of North Henderson Transactions by Account As of April 30, 2019

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Accrual Basis

| Type                                          | Date | Num | Name | Memo | Clr | Split | Amount | Balance           |
|-----------------------------------------------|------|-----|------|------|-----|-------|--------|-------------------|
| 32756 - WF CD 32756 Rf Rpr10/19/191.15%       |      |     |      |      |     |       |        |                   |
| Total 32756 - WF CD 32756 Rf Rpr10/19/191.15% |      |     |      |      |     |       |        | 1,533.39          |
|                                               |      |     |      |      |     |       |        | 1,533.39          |
| Total 51-110 - Water Depreciation-CD's        |      |     |      |      |     |       |        |                   |
|                                               |      |     |      |      |     |       |        | 3,105.99          |
| Total 51-100 - Water Fund Bank Accounts       |      |     |      |      |     |       |        |                   |
|                                               |      |     |      |      |     |       |        | 104,074.45        |
| <b>TOTAL</b>                                  |      |     |      |      |     |       |        | <b>104,074.45</b> |

# Village of North Henderson Transactions by Account As of April 30, 2019

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Accrual Basis

| Type                                              | Date       | Num  | Name                   | Memo              | Clr | Split               | Amount    | Balance   |
|---------------------------------------------------|------------|------|------------------------|-------------------|-----|---------------------|-----------|-----------|
| <b>01-100 - General Fund Bank Accounts</b>        |            |      |                        |                   |     |                     |           |           |
| <b>01-101 - General Fund - Checking #213268</b>   |            |      |                        |                   |     |                     |           |           |
| Transfer                                          | 04/15/2019 |      | Alexis Mart            | Funds Transfer    | X   | 01-105 - Gener...   | 2,000.00  | 63,289.35 |
| Bill Pmt -Check                                   | 04/15/2019 | 7985 |                        | Fuel Inv. #677.   | X   | 01-211 - Accou...   | -35.50    | 1,276.63  |
| Bill Pmt -Check                                   | 04/15/2019 | 7986 | Mack Trucking Viola... | Inv. # 19353, ... | X   | 01-211 - Accou...   | -333.76   | 3,276.63  |
| Bill Pmt -Check                                   | 04/15/2019 | 7987 | Mercer County Anim...  | April 2019.       | X   | 01-211 - Accou...   | -61.71    | 3,241.13  |
| Bill Pmt -Check                                   | 04/15/2019 | 7988 | Melody Hall {Clerk}    | Payroll March...  | X   | 01-211 - Accou...   | -277.05   | 2,907.37  |
| Bill Pmt -Check                                   | 04/15/2019 | 7989 | Ameren                 | 01149-91698       | X   | 01-211 - Accou...   | -400.59   | 2,446.66  |
| Bill Pmt -Check                                   | 04/15/2019 | 7990 | United States Treas... | 1st Quarter T...  | X   | 01-211 - Accou...   | -414.63   | 2,036.02  |
| Bill Pmt -Check                                   | 04/15/2019 | 7991 | Don's Market News      | North Hender...   | X   | 01-211 - Accou...   | -35.00    | 1,999.39  |
| Bill Pmt -Check                                   | 04/15/2019 | 7992 | Jenny McKeown          | Annual Easter...  | X   | 01-211 - Accou...   | -100.00   | 1,718.39  |
| Total 01-101 - General Fund - Checking #213268    |            |      |                        |                   |     |                     | 341.76    | 1,618.39  |
| <b>01-105 - General Fund - Savings #35327</b>     |            |      |                        |                   |     |                     |           |           |
| Deposit                                           | 04/08/2019 |      |                        | Deposit           | X   | 01-344 - Sales ...  | 14.25     | 40,721.69 |
| Deposit                                           | 04/08/2019 |      |                        | Deposit           | X   | 01-342 - State ...  | 43.42     | 40,735.94 |
| Transfer                                          | 04/15/2019 |      |                        | Funds Transfer    | X   | 01-101 - Gener...   | -2,000.00 | 40,779.36 |
| Transfer                                          | 04/15/2019 |      |                        | Funds Transfer    | X   | 01-106 - GF R...    | 333.76    | 38,779.36 |
| Deposit                                           | 04/16/2019 |      |                        | Deposit           | X   | 01-345 - State ...  | 392.03    | 39,113.12 |
| Deposit                                           | 04/16/2019 |      |                        | Deposit           | X   | 01-341 - State ...  | 1,805.25  | 39,505.15 |
| Deposit                                           | 04/29/2019 |      |                        | Deposit           | X   | 01-389 - Miscel...  | 7,837.84  | 41,310.40 |
| Deposit                                           | 04/30/2019 |      |                        | Deposit           | X   | 01-313 - Utility... | 894.31    | 49,148.24 |
| Deposit                                           | 04/30/2019 |      |                        | Deposit           | X   | 01-381 - Intere...  | 5.45      | 50,042.55 |
| Total 01-105 - General Fund - Savings #35327      |            |      |                        |                   |     |                     | 9,326.31  | 50,048.00 |
| <b>01-106 - GF Road &amp; Bridge Svgs #334538</b> |            |      |                        |                   |     |                     |           |           |
| Transfer                                          | 04/15/2019 |      |                        | Funds Transfer    |     | 01-105 - Gener...   | -333.76   | 9,365.54  |
| Total 01-106 - GF Road & Bridge Svgs #334538      |            |      |                        |                   |     |                     | -333.76   | 9,031.78  |
| <b>01-115 - General Fund Investments-CD's</b>     |            |      |                        |                   |     |                     |           |           |
| 32978 - GEN CD #32978 11/16/19 1.15%              |            |      |                        |                   |     |                     |           | 11,925.49 |
| Total 32978 - GEN CD #32978 11/16/19 1.15%        |            |      |                        |                   |     |                     |           | 11,925.49 |
| Total 01-115 - General Fund Investments-CD's      |            |      |                        |                   |     |                     |           | 11,925.49 |
| <b>Total 01-100 - General Fund Bank Accounts</b>  |            |      |                        |                   |     |                     |           |           |
|                                                   |            |      |                        |                   |     |                     | 9,334.31  | 72,623.66 |
| <b>17-100 - MFT Bank Accounts</b>                 |            |      |                        |                   |     |                     |           |           |
| <b>17-101 - MFT Fund - Checking #213276</b>       |            |      |                        |                   |     |                     |           |           |
| Total 17-101 - MFT Fund - Checking #213276        |            |      |                        |                   |     |                     |           | 24,826.98 |
| <b>17-105 - MFTFund - Savings #35343</b>          |            |      |                        |                   |     |                     |           |           |
| Deposit                                           | 04/08/2019 |      |                        | Deposit           | X   | 17-343 - Motor ...  | 352.87    | 12,890.29 |
| Deposit                                           | 04/30/2019 |      |                        | Deposit           | X   | 17-381 - Intere...  | 1.73      | 13,243.16 |
| Total 17-105 - MFTFund - Savings #35343           |            |      |                        |                   |     |                     | 354.60    | 13,244.89 |

# Village of North Henderson

## Transactions by Account

As of April 30, 2019

| Type                                           | Date       | Num  | Name                   | Memo             | Clr | Split             | Amount  | Balance    |
|------------------------------------------------|------------|------|------------------------|------------------|-----|-------------------|---------|------------|
| 17-115 · MFT Investments-CD's                  |            |      |                        |                  |     |                   |         |            |
| 32976M · MFT CD #32976 11/16/19 1.15%          |            |      |                        |                  |     |                   |         | 11,926.52  |
| Total 32976M · MFT CD #32976 11/16/19 1.15%    |            |      |                        |                  |     |                   |         | 11,926.52  |
| Total 17-115 · MFT Investments-CD's            |            |      |                        |                  |     |                   |         | 11,926.52  |
| Total 17-100 · MFT Bank Accounts               |            |      |                        |                  |     |                   | 354.60  | 25,181.58  |
| 35-100 · Grant Account                         |            |      |                        |                  |     |                   |         | 10,000.00  |
| 35-101 · Grant Checking Account #5015680       |            |      |                        |                  |     |                   |         | 10,000.00  |
| Total 35-101 · Grant Checking Account #5015680 |            |      |                        |                  |     |                   |         | 10,000.00  |
| Total 35-100 · Grant Account                   |            |      |                        |                  |     |                   |         | 10,000.00  |
| 51-100 · Water Fund Bank Accounts              |            |      |                        |                  |     |                   |         | 100,511.76 |
| 51-101 · Water Fund - Checking #213284         |            |      |                        |                  |     |                   |         | 1,114.40   |
| Transfer                                       | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-105 · Water... | 800.00  | 1,914.40   |
| Bill Pmt -Check                                | 04/15/2019 | 7500 | PDC Laboratories, Inc  | Acct. # 25463... | X   | 51-211 · Accou... | -54.00  | 1,860.40   |
| Bill Pmt -Check                                | 04/15/2019 | 7501 | Nova Cablevision, Inc. | 1971             | X   | 51-211 · Accou... | -39.90  | 1,820.50   |
| Bill Pmt -Check                                | 04/15/2019 | 7502 | Bob Shull              | April 2019.      | X   | 51-211 · Accou... | -350.00 | 1,470.50   |
| Bill Pmt -Check                                | 04/15/2019 | 7503 | USPS                   | Stamps, Appr...  | X   | 51-211 · Accou... | -55.00  | 1,415.50   |
| Bill Pmt -Check                                | 04/15/2019 | 7504 | Ameren                 | 01149-91698      | X   | 51-211 · Accou... | -190.71 | 1,224.79   |
| Total 51-101 · Water Fund - Checking #213284   |            |      |                        |                  |     |                   | 110.39  | 1,224.79   |
| 51-102 · Depreciation Savings WF #334529       |            |      |                        |                  |     |                   |         | 11,532.16  |
| Transfer                                       | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-105 · Water... | 446.35  | 11,978.51  |
| Total 51-102 · Depreciation Savings WF #334529 |            |      |                        |                  |     |                   | 446.35  | 11,978.51  |
| 51-103 · Roof Repair Savings WF #334535        |            |      |                        |                  |     |                   |         | 11,995.32  |
| Transfer                                       | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-105 · Water... | 164.32  | 12,159.64  |
| Total 51-103 · Roof Repair Savings WF #334535  |            |      |                        |                  |     |                   | 164.32  | 12,159.64  |
| 51-104 · FSB Loan Rpmnt Savings #334532        |            |      |                        |                  |     |                   |         | 6,569.01   |
| Transfer                                       | 04/15/2019 |      |                        | Funds Transfer   | X   | 51-105 · Water... | 987.50  | 7,556.51   |
| Bill Pmt -Check                                | 04/26/2019 |      | Farmers State Bank ... | Appr Consent...  | X   | 51-211 · Accou... | -897.42 | 6,659.09   |
| Total 51-104 · FSB Loan Rpmnt Savings #334532  |            |      |                        |                  |     |                   | 90.08   | 6,659.09   |

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Accrual Basis

# Village of North Henderson Transactions by Account As of April 30, 2019

| Type                                           | Date       | Num | Name                   | Memo            | Clr | Split              | Amount    | Balance    |
|------------------------------------------------|------------|-----|------------------------|-----------------|-----|--------------------|-----------|------------|
| 51-105 · Water Fund - Savings #35355           |            |     |                        |                 |     |                    |           |            |
| Deposit                                        | 04/01/2019 |     |                        | Deposit         | X   | -SPLIT-            | 818.11    | 66,194.88  |
| Deposit                                        | 04/08/2019 |     |                        | Deposit         | X   | 51-360 · Water...  | 1,069.85  | 67,012.99  |
| Deposit                                        | 04/15/2019 |     |                        | Deposit         | X   | 51-360 · Water...  | 1,037.97  | 68,082.84  |
| Transfer                                       | 04/15/2019 |     |                        | Funds Transfer  | X   | 51-101 · Water...  | -800.00   | 69,120.81  |
| Transfer                                       | 04/15/2019 |     |                        | Funds Transfer  | X   | 51-103 · Roof ...  | -164.32   | 68,320.81  |
| Transfer                                       | 04/15/2019 |     |                        | Funds Transfer  | X   | 51-102 · Depre...  | -446.35   | 68,156.49  |
| Transfer                                       | 04/15/2019 |     |                        | Funds Transfer  | X   | 51-104 · FSB L...  | -987.50   | 67,710.14  |
| Check                                          | 04/20/2019 |     |                        | Service Charge  | X   | 51-929 · Miscel... | -5.00     | 66,722.64  |
| Deposit                                        | 04/22/2019 |     |                        | Deposit         | X   | 51-360 · Water...  | 482.37    | 66,717.64  |
| Deposit                                        | 04/29/2019 |     |                        | Deposit         | X   | 51-360 · Water...  | 423.90    | 67,200.01  |
| Deposit                                        | 04/29/2019 |     |                        | Deposit         | X   | 51-360 · Water...  | 1,313.71  | 67,623.91  |
| Deposit                                        | 04/29/2019 |     |                        | Deposit         | X   | 51-360 · Water...  | 8.81      | 68,937.62  |
| Deposit                                        | 04/30/2019 |     |                        | Deposit         | X   | 51-381 · Intere... |           | 68,946.43  |
| Total 51-105 · Water Fund - Savings #35355     |            |     |                        |                 |     |                    | 2,751.55  | 68,946.43  |
| 51-110 · Water Depreciation-CD's               |            |     |                        |                 |     |                    |           |            |
| 32722 · WF Depr CD #32722 3/28/20 1.15%        |            |     |                        |                 |     |                    |           | 3,105.99   |
| Total 32722 · WF Depr CD #32722 3/28/20 1.15%  |            |     |                        |                 |     |                    |           | 1,572.60   |
| 32756 · WF CD 32756 Rf Rpr10/19/191.15%        |            |     |                        |                 |     |                    |           | 1,572.60   |
| Total 32756 · WF CD 32756 Rf Rpr10/19/191.15%  |            |     |                        |                 |     |                    |           | 1,533.39   |
| Total 51-110 · Water Depreciation-CD's         |            |     |                        |                 |     |                    |           | 1,533.39   |
| Total 51-100 · Water Fund Bank Accounts        |            |     |                        |                 |     |                    | 3,562.69  | 3,105.99   |
| 51-250 · Long Term Liabilities                 |            |     |                        |                 |     |                    |           | 104,074.45 |
| 51-251 · Farmers State Bank Note Payable       |            |     |                        |                 |     |                    |           | -95,519.34 |
| Bill                                           | 04/26/2019 |     | Farmers State Bank ... | Appr Consent... |     | 51-211 · Accou...  | 585.11    | -95,519.34 |
| Total 51-251 · Farmers State Bank Note Payable |            |     |                        |                 |     |                    | 585.11    | -94,934.23 |
| Total 51-250 · Long Term Liabilities           |            |     |                        |                 |     |                    | 585.11    | -94,934.23 |
| TOTAL                                          |            |     |                        |                 |     |                    | 13,836.71 | 116,945.46 |