

5:02 PM  
05/08/24  
Accrual Basis

Village of North Henderson  
Monthly Treasurer's Report  
April 2024

	<u>Apr 24</u>
<b>01-100 · General Fund Bank Accounts</b>	
01-101 · General Fund - Checking #213268	1,120.35
01-105 · General Fund - Savings #35327	65,510.20
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
<b>Total 01-115 · General Fund Investments-...</b>	<u>12,393.43</u>
<b>Total 01-100 · General Fund Bank Accounts</b>	92,291.32
<b>17-100 · MFT Bank Accounts</b>	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	17,349.88
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
<b>Total 17-115 · MFT Investments-CD's</b>	<u>12,394.49</u>
<b>Total 17-100 · MFT Bank Accounts</b>	29,754.54
<b>35-100 · Grant Account</b>	
35-101 · Grant Checking Account #5015680	8,182.46
<b>Total 35-100 · Grant Account</b>	8,182.46
<b>51-100 · Water Fund Bank Accounts</b>	
51-101 · Water Fund - Checking #213284	1,134.35
51-102 · Depreciation Savings WF #334529	25,347.06
51-103 · Roof Repair Savings WF #334535	21,929.55
51-104 · FSB Loan Rpmnt Savings #334532	10,838.11
51-105 · Water Fund - Savings #35355	25,315.43
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
<b>Total 51-110 · Water Depreciation-CD's</b>	<u>3,223.07</u>
<b>Total 51-100 · Water Fund Bank Accounts</b>	87,787.57
<b>51-250 · Long Term Liabilities</b>	
51-251 · Farmers State Bank Note Payable	-63,439.76
<b>Total 51-250 · Long Term Liabilities</b>	<u>-63,439.76</u>
<b>TOTAL</b>	<u><u>154,576.13</u></u>

Date: \_\_\_\_\_ Signed: \_\_\_\_\_

## Village of North Henderson General Fund Profit & Loss April 2024

	Apr 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	1,627.50
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	1,627.50
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	2,508.86
01-342 · State Replacement Tax GF	25.91
01-344 · Sales Tax GF	483.50
01-345 · State Use Tax GF	402.00
Total 01-340 · Intergovernmental Revenue GF	3,420.27
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	14.03
01-383 · Donations GF	675.00
Total 01-380 · Other Revenues GF	689.03
Total 01-300 · Income - General Fund	5,736.80
Total Income	5,736.80
Gross Profit	5,736.80
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	515.84
01-462 · Medicare Tax Expense VILLAGE GF	120.65
Total 01-460 · Pension Benefit Expense GF	636.49
Total 01-400 · Personnel GF	1,606.49
01-500 · Contractual Services GF	
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	179.64
01-5762 · Elec Exp Park 1 350 Main	67.59
01-5763 · Elec Exp Park 2 409 North	64.66
01-5764 · Elec Exp 206 South Street Lts	429.16
Total 01-576 · Electricity Expense GF	741.05
01-578 · Recycling GF	469.80
Total 01-570 · Service Charges GF	1,210.85
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	1,504.99
Total 01-590 · Other Contractual Services GF	1,504.99
Total 01-500 · Contractual Services GF	2,715.84

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Accrual Basis

Village of North Henderson  
General Fund Profit & Loss  
April 2024

	Apr 24
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-651 · Office Supplies GF	49.99
Total 01-650 · General Supplies - GF	49.99
Total 01-600 · Commodities GF	49.99
Total 01-000 · General Fund Expenses	4,372.32
Total Expense	4,372.32
Net Ordinary Income	1,364.48
Net Income	1,364.48

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Accrual Basis

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

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>529.42</u>
Total 17-340 · Intergovernmental Revenue MFT	529.42
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>3.78</u>
Total 17-380 · Other Revenues MFT	<u>3.78</u>
Total 17-300 · Income - MFT	<u>533.20</u>
Total Income	<u>533.20</u>
Gross Profit	<u>533.20</u>
Net Ordinary Income	<u>533.20</u>
Net Income	<u><u>533.20</u></u>

**Village of North Henderson**  
**Water System Profit & Loss**  
 April 2024

	Apr 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,941.54
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	5.71
Total 51-380 · Other Revenues WF	5.71
Total 51-300 · Income-Water Fund	3,947.25
Total Income	3,947.25
Gross Profit	3,947.25
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	3,721.72
Total 51-510 · Maintenance Services WF	3,721.72
51-530 · Professional Services WF	
51-532 · Engineering Fees WF	3,500.00
Total 51-530 · Professional Services WF	3,500.00
51-550 · Communications WF	
51-551 · Postage Expense WF	68.00
51-552 · Telephone/Internet WF	99.99
Total 51-550 · Communications WF	167.99
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	994.57
Total 51-570 · Utilities - Water Fd	994.57
Total 51-500 · Contractual Services WF	8,384.28
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	134.32
Total 51-610 · Maintenance Supplies WF	134.32
Total 51-600 · Commodities WF	134.32
Total 51-000 · Water Fund Expenses	8,518.60
Total Expense	8,518.60
Net Ordinary Income	-4,571.35
Net Income	-4,571.35

## Village of North Henderson General Fund Monthly Balance Sheet As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-100 · General Fund Bank Accounts	1,120.35
01-101 · General Fund - Checking #213268	65,510.20
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
<b>Total 01-115 · General Fund Investments-CD's</b>	<b>12,393.43</b>
<b>Total 01-100 · General Fund Bank Accounts</b>	<b>92,291.32</b>
<b>Total Checking/Savings</b>	<b>92,291.32</b>
<b>Total Current Assets</b>	<b>92,291.32</b>
<b>Fixed Assets</b>	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
01-175 · Vehicles, Machinery & Equipment	13,529.95
<b>Total 01-170 · Fixed Assets GF</b>	<b>60,557.77</b>
<b>Total Fixed Assets</b>	<b>60,557.77</b>
<b>TOTAL ASSETS</b>	<b>152,849.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01-211 · Accounts Payable GF	995.53
<b>Total Accounts Payable</b>	<b>995.53</b>
<b>Other Current Liabilities</b>	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	959.85
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	725.40
0121512 · SS Payable OFFICER GF	3,642.70
<b>Total 01-2151 · SS Payable ALL EMPL GF</b>	<b>4,368.10</b>
01-2154 · SS Payable VILLAGE GF	4,374.60
<b>Total 01-215 · SS Payable GF</b>	<b>8,742.70</b>
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	169.88
0121612 · M/C Payable OFFICER GF	846.59
<b>Total 01-2161 · M/C Payable ALL EMPL GF</b>	<b>1,016.47</b>
01-2164 · M/C Payable VILLAGE GF	1,022.03
<b>Total 01-216 · M/C Payable GF</b>	<b>2,038.50</b>

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Accrual Basis

Village of North Henderson  
**General Fund Monthly Balance Sheet**  
As of April 30, 2024

	Apr 30, 24
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	11,746.61
Total Other Current Liabilities	11,746.61
Total Current Liabilities	12,742.14
Total Liabilities	12,742.14
TOTAL LIABILITIES & EQUITY	12,742.14

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Accrual Basis

Village of North Henderson  
Motor Fuel Tax Monthly Balance Sheet  
As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	17,349.88
17-105 · MFTFund - 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>29,754.54</u>
Total Checking/Savings	<u>29,754.54</u>
Total Current Assets	<u>29,754.54</u>
<b>TOTAL ASSETS</b>	<u><u>29,754.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



**Village of North Henderson**  
**Water Fund Monthly Balance Sheet**  
 As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51-100 · Water Fund Bank Accounts	1,134.35
51-101 · Water Fund - Checking #213284	25,347.06
51-102 · Depreciation Savings WF #334529	21,929.55
51-103 · Roof Repair Savings WF #334535	10,838.11
51-104 · FSB Loan Rpmt Savings #334532	25,315.43
51-105 · Water Fund - Savings #35355	
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
51-110 · Water Depreciation-CD's - Other	1.40
<b>Total 51-110 · Water Depreciation-CD's</b>	<b>3,224.47</b>
<b>Total 51-100 · Water Fund Bank Accounts</b>	<b>87,788.97</b>
<b>Total Checking/Savings</b>	<b>87,788.97</b>
<b>Total Current Assets</b>	<b>87,788.97</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	-128,349.59
51-172 · Water Pump House - Other	513,617.49
<b>Total 51-172 · Water Pump House</b>	<b>385,267.90</b>
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
<b>Total 51-182 · Additions to Water Plant</b>	<b>12,273.15</b>
<b>Total 51-170 · Fixed Assets - WF</b>	<b>431,629.31</b>
<b>Total Fixed Assets</b>	<b>431,629.31</b>
<b>TOTAL ASSETS</b>	<b>519,418.28</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	63,439.76
<b>Total 51-250 · Long Term Liabilities</b>	<b>63,439.76</b>
<b>Total Long Term Liabilities</b>	<b>63,439.76</b>
<b>Total Liabilities</b>	<b>63,439.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,439.76</b>

Village of North Henderson  
Paid Bills  
April 2024

Accrual Basis

Date	Num	Name	Memo	Account	Amount
<b>01-100 - General Fund Bank Accounts</b>					
<b>01-101 - General Fund - Checking #213268</b>					
04/12/2024	8613	ABC Fire Extinguisher Sales & S...	Acct # 03127, Inv. # 5532030124.	01-101 - General Fund - Checking #213268	-60.00
04/12/2024	8614	Conoco	Fuel Inv. # 145.	01-101 - General Fund - Checking #213268	-102.50
04/12/2024	8615	Don's Market News	North Henderson Easter Egg Hunt Ad 3-13, 3-20.	01-101 - General Fund - Checking #213268	-77.00
04/12/2024	8616	Melody Hall (Clerk}	Payroll March 2024, Gross \$600.00 less SS 37.20 less ...	01-101 - General Fund - Checking #213268	-554.10
04/12/2024	8617	Office Specialists, Inc.	Acct. # 12939, Inv # 1159600-0.	01-101 - General Fund - Checking #213268	-49.99
04/12/2024	8618	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-361.22
04/12/2024	8619	United States Treasury	1st Quarter Taxes 2024, FEIN # 36-962249.	01-101 - General Fund - Checking #213268	-562.28
Total 01-101 - General Fund - Checking #213268					-1,767.09
Total 01-100 - General Fund Bank Accounts					-1,767.09
<b>51-100 - Water Fund Bank Accounts</b>					
<b>51-101 - Water Fund - Checking #213284</b>					
04/12/2024	7900	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 19587528,19587921,1958...	51-101 - Water Fund - Checking #213284	-157.70
04/12/2024	7901	Sentry Pool, Inc.	Customer # 54990, Inv. # 494902.	51-101 - Water Fund - Checking #213284	-134.32
04/12/2024	7902	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-68.00
04/12/2024	7903	Bob Shull	March 2024.	51-101 - Water Fund - Checking #213284	-400.00
04/12/2024	7904	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-436.08
04/12/2024	7905	Bruner, Cooper & Zuck, Inc.	Inv. # 33696, Project 2024035 North Henderson, IL.	51-101 - Water Fund - Checking #213284	-3,500.00
Total 51-101 - Water Fund - Checking #213284					-4,696.10
Total 51-100 - Water Fund Bank Accounts					-4,696.10
<b>TOTAL</b>					<b>-6,463.19</b>



Village of North Henderson  
Unpaid Bills  
April through May 2024

Date	Num	Name	Memo	Account	Amount
<b>01-211 · Accounts Payable GF</b>					
04/09/2024		Eagle Enterprises Recycling, Inc	Recycling Jan., Feb., Mar.	01-211 · Accounts Payable GF	469.80
04/30/2024		Lawn Envy	Inv. # 001, Mowing 4/10,4/11,4/16,4/17,4/21,4/24,4/29 & ...	01-211 · Accounts Payable GF	1,504.99
04/30/2024		Melody Hall {Clerk}	Payroll April 2024. Gross \$600.00 less SS 37.20 less M/C ...	01-211 · Accounts Payable GF	554.10
04/30/2024		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	379.83
Total 01-211 · Accounts Payable GF					2,908.72
<b>51-211 · Accounts Payable WF</b>					
04/11/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247200644.	51-211 · Accounts Payable WF	60.00
04/24/2024		Mueller Co., LLC	Acct. # 95077301, Inv. # 65970205, & # 65970206.	51-211 · Accounts Payable WF	3,261.72
04/25/2024		Sentry Pool, Inc.	Customer # 54900 Inv. # 495168.	51-211 · Accounts Payable WF	134.32
04/26/2024		text-em-all	Acct Id, # 455191, Inv. # 95159, Per Pay Message Charge...	51-211 · Accounts Payable WF	99.99
04/30/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	68.00
04/30/2024		Bob Shull	April 2024.	51-211 · Accounts Payable WF	400.00
04/30/2024		Ameren	Acct. # 01149-91698	51-211 · Accounts Payable WF	558.49
05/07/2024		Titech Software Systems	Customer # 9596, Inv. # 410740.	51-211 · Accounts Payable WF	1,776.23
Total 51-211 · Accounts Payable WF					6,358.75
<b>TOTAL</b>					<u>9,267.47</u>



Village of North Henderson  
Transactions by Account  
As of April 30, 2024

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	04/12/2024						1,900.00	88,321.61
Bill Pmt -Check	04/12/2024	8613	ABC Fire Extinguish...	Funds Transfer	X	01-105 · Gener...	-900.00	987.44
Bill Pmt -Check	04/12/2024	8614	Conoco	Acct # 03127...	X	01-211 · Accou...	-60.00	2,887.44
Bill Pmt -Check	04/12/2024	8615	Don's Market News	Fuel Inv. # 145.	X	01-211 · Accou...	-102.50	2,724.94
Bill Pmt -Check	04/12/2024	8616	Melody Hall {Clerk}	North Hender...	X	01-211 · Accou...	-77.00	2,647.94
Bill Pmt -Check	04/12/2024	8617	Office Specialists, Inc.	Payroll March...	X	01-211 · Accou...	-554.10	2,093.84
Bill Pmt -Check	04/12/2024	8618	Ameren	Acct. # 12939...	X	01-211 · Accou...	-49.99	2,043.85
Bill Pmt -Check	04/12/2024	8619	United States Treas...	01149-91698	X	01-211 · Accou...	-361.22	1,682.63
				1st Quarter T...	X	01-211 · Accou...	-562.28	1,120.35
Total 01-101 · General Fund - Checking #213268							132.91	1,120.35
<b>01-105 · General Fund - Savings #35327</b>								
Deposit	04/01/2024				X	01-313 · Utility...	944.17	61,673.40
Deposit	04/05/2024				X	01-342 · State ...	25.91	62,617.57
Deposit	04/09/2024				X	01-344 · Sales ...	459.21	62,643.48
Deposit	04/11/2024				X	01-344 · Sales ...	24.29	63,102.69
Deposit	04/11/2024				X	01-345 · State ...	402.00	63,126.98
Deposit	04/11/2024				X	01-341 · State ...	2,508.86	63,528.98
Deposit	04/12/2024				X	01-383 · Donat...	675.00	66,037.84
Transfer	04/12/2024			Funds Transfer	X	01-101 · Gener...	-1,900.00	64,812.84
Deposit	04/30/2024				X	01-313 · Utility...	683.33	65,496.17
Deposit	04/30/2024				X	01-381 · Intere...	14.03	65,510.20
Total 01-105 · General Fund - Savings #35327							3,836.80	65,510.20
<b>01-106 · GF Road &amp; Bridge Svgs #334538</b>								
Total 01-106 · GF Road & Bridge Svgs #334538								13,267.34
<b>01-115 · General Fund Investments-CD's</b>								
32978 · GEN CD #32978 11/16/24 5.00%								12,393.43
Total 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							3,969.71	92,291.32
<b>TOTAL</b>							<b>3,969.71</b>	<b>92,291.32</b>

Village of North Henderson  
Transactions by Account  
As of April 30, 2024

Accrual Basis

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	04/05/2024			Deposit	X	17-343 · Motor ...	262.83	17,079.51
Deposit	04/05/2024			Deposit	X	17-343 · Motor ...	266.59	17,346.10
Deposit	04/30/2024			Deposit	X	17-381 · Intere...	3.78	17,349.88
Total 17-105 · MFT Fund - Savings #35343								
<b>17-115 · MFT Investments-CD's</b>								
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								
<b>TOTAL</b>								
							<b>533.20</b>	<b>29,754.54</b>

# Village of North Henderson Transactions by Account

As of April 30, 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
<b>TOTAL</b>								<b>8,182.46</b>

Village of North Henderson  
Transactions by Account  
As of April 30, 2024

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	04/12/2024	7900	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	4,700.00	89,433.84
Bill Pmt -Check	04/12/2024	7901	Sentry Pool, Inc.	Customer # 7...	X	51-211 · Accou...	-157.70	1,130.45
Bill Pmt -Check	04/12/2024	7902	USPS	Customer # 5...	X	51-211 · Accou...	-134.32	5,672.75
Bill Pmt -Check	04/12/2024	7903	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-68.00	5,538.43
Bill Pmt -Check	04/12/2024	7904	Ameren	March 2024.	X	51-211 · Accou...	-400.00	5,070.43
Bill Pmt -Check	04/12/2024	7905	Bruner, Cooper & Zu...	01149-91698	X	51-211 · Accou...	-436.08	4,634.35
				Inv. # 33696...	X	51-211 · Accou...	-3,500.00	1,134.35
Total 51-101 · Water Fund - Checking #213284							3.90	1,134.35
<b>51-102 · Depreciation Savings WF #334529</b>								
Transfer	04/12/2024			Funds Transfer	X	51-105 · Water...	435.05	24,912.01
Total 51-102 · Depreciation Savings WF #334529							435.05	25,347.06
<b>51-103 · Roof Repair Savings WF #334535</b>								
Transfer	04/12/2024			Funds Transfer	X	51-105 · Water...	160.16	21,769.39
Total 51-103 · Roof Repair Savings WF #334535							160.16	21,929.55
<b>51-104 · FSB Loan Rpmnt Savings #334532</b>								
Transfer	04/12/2024			Funds Transfer	X	51-105 · Water...	962.50	10,773.03
Bill Pmt -Check	04/26/2024		Farmers State Bank ...	Aprpr Consent...	X	51-211 · Accou...	-897.42	11,735.53
Total 51-104 · FSB Loan Rpmnt Savings #334532							65.08	10,838.11
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	04/05/2024			Deposit	X	51-360 · Water...	117.00	27,625.89
Deposit	04/05/2024			Deposit	X	51-360 · Water...	984.97	27,742.89
Deposit	04/05/2024			Deposit	X	51-360 · Water...	614.69	28,727.86
Deposit	04/12/2024			Deposit	X	51-360 · Water...	1,232.57	29,342.55
Transfer	04/12/2024			Funds Transfer	X	51-101 · Water...	-4,700.00	30,575.12
Transfer	04/12/2024			Funds Transfer	X	51-103 · Roof...	-160.16	25,875.12
Transfer	04/12/2024			Funds Transfer	X	51-102 · Depre...	-435.05	25,714.96
Transfer	04/12/2024			Funds Transfer	X	51-104 · FSB L...	-962.50	25,279.91
Transfer	04/19/2024			Funds Transfer	X	51-360 · Water...	427.74	24,317.41
Deposit	04/26/2024			Deposit	X	51-360 · Water...	564.57	24,745.15
Deposit	04/30/2024			Deposit	X	51-381 · Intere...	5.71	25,309.72
Total 51-105 · Water Fund - Savings #35355							-2,310.46	25,315.43
<b>51-110 · Water Depreciation-CD's</b>								
<b>32722 · WF Depr CD #32722 3/28/25 4.50%</b>								
<b>Total 32722 · WF Depr CD #32722 3/28/25 4.50%</b>								

Village of North Henderson  
Transactions by Account  
As of April 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr10/19/24		4.15%						1,591.15
Total 32756 · WF CD 32756Rf Rpr10/19/24		4.15%						1,591.15
Total 51-110 · Water Depreciation-CD's								3,223.07
Total 51-100 · Water Fund Bank Accounts								-1,646.27
<b>TOTAL</b>								<b>87,787.57</b>



Village of North Henderson  
Transactions by Account  
As of April 30, 2024

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	04/12/2024		ABC Fire Extinguish...	Funds Transfer	X	01-105 · Gener...	1,900.00	88,321.61
Bill Pmt -Check	04/12/2024	8613	Conoco	Acct # 03127...	X	01-211 · Accou...	-60.00	2,887.44
Bill Pmt -Check	04/12/2024	8614	Don's Market News	Fuel Inv. # 145.	X	01-211 · Accou...	-102.50	2,727.44
Bill Pmt -Check	04/12/2024	8615	Melody Hall {Clerk}	North Hender...	X	01-211 · Accou...	2,647.94	2,724.94
Bill Pmt -Check	04/12/2024	8616	Office Specialists, Inc.	Payroll March...	X	01-211 · Accou...	-554.10	2,093.84
Bill Pmt -Check	04/12/2024	8617	Ameren	Acct # 12939...	X	01-211 · Accou...	-49.99	2,043.85
Bill Pmt -Check	04/12/2024	8618	United States Treas...	01149-91698	X	01-211 · Accou...	-361.22	1,682.63
Bill Pmt -Check	04/12/2024	8619		1st Quarter T...	X	01-211 · Accou...	-562.28	1,120.35
Total 01-101 · General Fund - Checking #213268							132.91	1,120.35
<b>01-105 · General Fund - Savings #35327</b>								
Deposit	04/01/2024			Deposit	X	01-313 · Utility...	944.17	61,673.40
Deposit	04/05/2024			Deposit	X	01-342 · State ...	25.91	62,617.57
Deposit	04/09/2024			Deposit	X	01-344 · Sales ...	459.21	63,102.69
Deposit	04/11/2024			Deposit	X	01-344 · Sales ...	24.29	63,126.98
Deposit	04/11/2024			Deposit	X	01-345 · State ...	402.00	63,528.98
Deposit	04/11/2024			Deposit	X	01-341 · State ...	2,508.86	66,037.84
Deposit	04/12/2024			Deposit	X	01-383 · Donat...	675.00	66,712.84
Transfer	04/12/2024			Funds Transfer	X	01-101 · Gener...	-1,900.00	64,812.84
Deposit	04/30/2024			Deposit	X	01-313 · Utility...	683.33	65,496.17
Deposit	04/30/2024			Deposit	X	01-381 · Intere...	14.03	65,510.20
Total 01-105 · General Fund - Savings #35327							3,836.80	65,510.20
<b>01-106 · GF Road &amp; Bridge Svgs #334538</b>								
Total 01-106 · GF Road & Bridge Svgs #334538								
<b>01-115 · General Fund Investments-CD's</b>								
32978 · GEN CD #32978 11/16/24 5.00%								
Total 32978 · GEN CD #32978 11/16/24 5.00%								
Total 01-115 · General Fund Investments-CD's								12,393.43
Total 01-100 · General Fund Bank Accounts							3,969.71	92,291.32
<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	04/05/2024			Deposit	X	17-343 · Motor ...	262.83	16,816.68
Deposit	04/05/2024			Deposit	X	17-343 · Motor ...	266.59	17,079.51
Deposit	04/30/2024			Deposit	X	17-381 · Intere...	3.78	17,346.10
Total 17-105 · MFT Fund - Savings #35343							533.20	17,349.88

Village of North Henderson  
Transactions by Account  
As of April 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>17-115 · MFT Investments-CD's</b>								
								12,394.49
								12,394.49
								12,394.49
<b>Total 17-115 · MFT Investments-CD's</b>								
								12,394.49
<b>Total 17-100 · MFT Bank Accounts</b>								
								29,754.54
								8,182.46
								8,182.46
								8,182.46
<b>Total 35-100 · Grant Account</b>								
								8,182.46
<b>35-100 · Grant Account</b>								
								8,182.46
<b>35-101 · Grant Checking Account #5015680</b>								
								8,182.46
<b>Total 35-101 · Grant Checking Account #5015680</b>								
								8,182.46
<b>Total 35-100 · Grant Account</b>								
								89,433.84
								1,130.45
<b>51-100 · Water Fund Bank Accounts</b>								
<b>51-101 · Water Fund - Checking #213284</b>								
Transfer	04/12/2024							4,700.00
Bill Pmt -Check	04/12/2024	7900	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	-157.70	5,830.45
Bill Pmt -Check	04/12/2024	7901	Sentry Pool, Inc.	Customer # 7...	X	51-211 · Accou...	-134.32	5,672.75
Bill Pmt -Check	04/12/2024	7902	USPS	Customer # 5...	X	51-211 · Accou...	-68.00	5,538.43
Bill Pmt -Check	04/12/2024	7903	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-400.00	5,470.43
Bill Pmt -Check	04/12/2024	7904	Ameren	March 2024.	X	51-211 · Accou...	-436.08	4,634.35
Bill Pmt -Check	04/12/2024	7905	Bruner, Cooper & Zu...	01149-91698	X	51-211 · Accou...	-3,500.00	1,134.35
								1,134.35
<b>Total 51-101 · Water Fund - Checking #213284</b>								
								24,912.01
<b>51-102 · Depreciation Savings WF #334529</b>								
Transfer	04/12/2024							25,347.06
<b>Total 51-102 · Depreciation Savings WF #334529</b>								
								25,347.06
<b>51-103 · Roof Repair Savings WF #334535</b>								
Transfer	04/12/2024							25,347.06
<b>Total 51-103 · Roof Repair Savings WF #334535</b>								
								21,769.39
<b>51-104 · FSB Loan Rprmt Savings #334532</b>								
Transfer	04/12/2024							21,929.55
Bill Pmt -Check	04/26/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	160.16	21,929.55
								10,773.03
								11,735.53
								10,838.11
								10,838.11
<b>Total 51-104 · FSB Loan Rprmt Savings #334532</b>								
								10,838.11

Village of North Henderson  
Transactions by Account  
As of April 30, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	04/05/2024			Deposit	X	51-360 · Water...	117.00	27,625.89
Deposit	04/05/2024			Deposit	X	51-360 · Water...	984.97	28,727.86
Deposit	04/05/2024			Deposit	X	51-360 · Water...	614.69	29,342.55
Deposit	04/12/2024			Deposit	X	51-360 · Water...	1,232.57	30,575.12
Transfer	04/12/2024			Funds Transfer	X	51-103 · Roof ...	-4,700.00	25,875.12
Transfer	04/12/2024			Funds Transfer	X	51-102 · Water...	-160.16	25,714.96
Transfer	04/12/2024			Funds Transfer	X	51-104 · FSB L...	-435.05	25,279.91
Transfer	04/12/2024			Funds Transfer	X	51-104 · FSB L...	-962.50	24,317.41
Deposit	04/19/2024			Deposit	X	51-360 · Water...	427.74	24,745.15
Deposit	04/26/2024			Deposit	X	51-360 · Water...	564.57	25,309.72
Deposit	04/30/2024			Deposit	X	51-381 · Intere...	5.71	25,315.43
Total 51-105 · Water Fund - Savings #35355							-2,310.46	25,315.43
<b>51-110 · Water Depreciation-CD's</b>								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								
32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 51-110 · Water Depreciation-CD's							-1,646.27	87,787.57
Total 51-100 · Water Fund Bank Accounts								-64,068.21
<b>51-250 · Long Term Liabilities</b>								
51-251 · Farmers State Bank Note Payable								
Bill	04/26/2024		Farmers State Bank ...	Aprpr Consent...		51-211 · Accou...	628.45	-63,439.76
Total 51-251 · Farmers State Bank Note Payable							628.45	-63,439.76
Total 51-250 · Long Term Liabilities							628.45	-63,439.76
<b>TOTAL</b>							<b>3,485.09</b>	<b>154,576.13</b>