

8:18 PM  
05/06/25  
Accrual Basis

Village of North Henderson  
Monthly Treasurer's Report

April 2025

|                                             | Apr 25     |
|---------------------------------------------|------------|
| 01-100 · General Fund Bank Accounts         |            |
| 01-101 · General Fund - Checking #213268    | 1,041.79   |
| 01-105 · General Fund - Savings #35327      | 69,888.97  |
| 01-106 · GF Road & Bridge Svgs #334538      | 15,259.17  |
| 01-115 · General Fund Investments-CD's      |            |
| 32978 · GEN CD #32978 11/16/25 3.25%        | 13,026.58  |
| Total 01-115 · General Fund Investments-... | 13,026.58  |
| Total 01-100 · General Fund Bank Accounts   | 99,216.51  |
| 17-100 · MFT Bank Accounts                  |            |
| 17-101 · MFT Fund - Checking #213276        | 10.17      |
| 17-105 · MFT Fund - Savings #35343          | 24,722.14  |
| 17-115 · MFT Investments-CD's               |            |
| 32976M · MFT CD #32976 11/16/25 3.25%       | 13,027.68  |
| Total 17-115 · MFT Investments-CD's         | 13,027.68  |
| Total 17-100 · MFT Bank Accounts            | 37,759.99  |
| 51-100 · Water Fund Bank Accounts           |            |
| 51-101 · Water Fund - Checking #213284      | 4,447.08   |
| 51-102 · Depreciation Savings WF #334529    | 30,552.17  |
| 51-103 · Roof Repair Savings WF #334535     | 23,877.46  |
| 51-104 · FSB Loan Rpmnt Savings #334532     | 11,435.18  |
| 51-105 · Water Fund - Savings #35355        | 10,793.34  |
| 51-110 · Water Depreciation-CD's            |            |
| 32722 · WF Depr CD #32722 3/28/26 3.00%     | 1,706.61   |
| 32756 · WF CD 32756Rf Rpr10/19/25 3.50%     | 1,658.41   |
| Total 51-110 · Water Depreciation-CD's      | 3,365.02   |
| Total 51-100 · Water Fund Bank Accounts     | 84,470.25  |
| 51-250 · Long Term Liabilities              |            |
| 51-251 · Farmers State Bank Note Payable    | -55,632.49 |
| Total 51-250 · Long Term Liabilities        | -55,632.49 |
| TOTAL                                       | 165,814.26 |

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

**Village of North Henderson  
General Fund Profit & Loss  
April 2025**

|                                             | Apr 25   |
|---------------------------------------------|----------|
| Ordinary Income/Expense                     |          |
| Income                                      |          |
| 01-300 · Income - General Fund              |          |
| 01-310 · Taxes General Fund                 |          |
| 01-313 · Utility tax                        | 940.85   |
| Total 01-310 · Taxes General Fund           | 940.85   |
| 01-340 · Intergovernmental Revenue GF       |          |
| 01-341 · State Income Tax GF                | 2,841.52 |
| 01-342 · State Replacement Tax GF           | 13.88    |
| 01-344 · Sales Tax GF                       | 326.41   |
| 01-345 · State Use Tax GF                   | 80.33    |
| Total 01-340 · Intergovernmental Revenue GF | 3,262.14 |
| 01-380 · Other Revenues GF                  |          |
| 01-381 · Interest Income - GF               | 14.23    |
| Total 01-380 · Other Revenues GF            | 14.23    |
| Total 01-300 · Income - General Fund        | 4,217.22 |
| Total Income                                | 4,217.22 |
| Gross Profit                                | 4,217.22 |
| 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         | 90.00    |
| 01-435 · OFFICERS Gross Wages Exp GF        | 100.00   |
| Total 01-430 · Salaries Elected - GF        | 190.00   |
| 01-460 · Pension Benefit Expense GF         |          |
| 01-461 · SS Tax Expense VILLAGE GF          | 407.96   |
| 01-462 · Medicare Tax Expense VILLAGE GF    | 95.42    |
| Total 01-460 · Pension Benefit Expense GF   | 503.38   |
| Total 01-400 · Personnel GF                 | 1,443.38 |
| 01-500 · Contractual Services GF            |          |
| 01-530 · Professional Services GF           |          |
| 01-533 · Legal/professional fees- GF        | 12.50    |
| Total 01-530 · Professional Services GF     | 12.50    |
| 01-570 · Service Charges GF                 |          |
| 01-576 · Electricity Expense GF             |          |
| 01-5761 · Elec Exp Vill Shed 206 South      | 192.15   |
| 01-5762 · Elec Exp Park 1 350 Main          | 0.00     |
| 01-5763 · Elec Exp Park 2 409 North         | 39.04    |
| 01-5764 · Elec Exp 206 South Street Lts     | 486.30   |
| Total 01-576 · Electricity Expense GF       | 717.49   |
| 01-578 · Recycling GF                       | 469.80   |
| Total 01-570 · Service Charges GF           | 1,187.29 |
| Total 01-500 · Contractual Services GF      | 1,199.79 |

Village of North Henderson  
General Fund Profit & Loss  
April 2025

|                                      | Apr 25   |
|--------------------------------------|----------|
| 01-900 · Other Expenditures GF       |          |
| 01-929 · Miscellaneous expense-GF    | 1,050.00 |
| Total 01-900 · Other Expenditures GF | 1,050.00 |
| Total 01-000 · General Fund Expenses | 3,693.17 |
| Total Expense                        | 3,693.17 |
| Net Ordinary Income                  | 524.05   |
| Net Income                           | 524.05   |

Village of North Henderson  
Motor Fuel Tax Profit & Loss  
April 2025

|                                              | Apr 25 |
|----------------------------------------------|--------|
| Ordinary Income/Expense                      |        |
| Income                                       |        |
| 17-300 · Income - MFT                        |        |
| 17-340 · Intergovernmental Revenue MFT       |        |
| 17-343 · Motor Fuel Tax Revenue - MFT        | 555.42 |
| Total 17-340 · Intergovernmental Revenue MFT | 555.42 |
| 17-380 · Other Revenues MFT                  |        |
| 17-381 · Interest Income - MFT               | 5.06   |
| Total 17-380 · Other Revenues MFT            | 5.06   |
| Total 17-300 · Income - MFT                  | 560.48 |
| Total Income                                 | 560.48 |
| Gross Profit                                 | 560.48 |
| Net Ordinary Income                          | 560.48 |
| Net Income                                   | 560.48 |

Village of North Henderson  
Water System Profit & Loss  
April 2025

|                                         | Apr 25    |
|-----------------------------------------|-----------|
| Ordinary Income/Expense                 |           |
| Income                                  |           |
| 51-300 · Income-Water Fund              | 2,758.53  |
| 51-360 · Water Collections WF           |           |
| 51-380 · Other Revenues WF              | 3.34      |
| 51-381 · Interest Income - WF           |           |
| Total 51-380 · Other Revenues WF        | 3.34      |
| Total 51-300 · Income-Water Fund        | 2,761.87  |
| Total Income                            | 2,761.87  |
| Gross Profit                            | 2,761.87  |
| Expense                                 |           |
| 51-000 · Water Fund Expenses            |           |
| 51-500 · Contractual Services WF        |           |
| 51-510 · Maintenance Services WF        |           |
| 51-515 · Maint Serv Exp Water System WF | 3,677.16  |
| Total 51-510 · Maintenance Services WF  | 3,677.16  |
| 51-550 · Communications WF              |           |
| 51-551 · Postage Expense WF             | 73.00     |
| Total 51-550 · Communications WF        | 73.00     |
| 51-570 · Utilities - Water Fd           |           |
| 51-576 · Water Dept Electric - 410 Main | 958.33    |
| Total 51-570 · Utilities - Water Fd     | 958.33    |
| 51-590 · Other Contractual Services WF  | 1,475.05  |
| Total 51-500 · Contractual Services WF  | 6,183.54  |
| 51-600 · Commodities WF                 |           |
| 51-610 · Maintenance Supplies WF        |           |
| 51-615 · Chemicals - Water Fd           | 122.82    |
| Total 51-610 · Maintenance Supplies WF  | 122.82    |
| Total 51-600 · Commodities WF           | 122.82    |
| Total 51-000 · Water Fund Expenses      | 6,306.36  |
| Total Expense                           | 6,306.36  |
| Net Ordinary Income                     | -3,544.49 |
| Net Income                              | -3,544.49 |



# Village of North Henderson

## General Fund Monthly Balance Sheet

As of April 30, 2025

|                                              | Apr 30, 25        |
|----------------------------------------------|-------------------|
| <b>ASSETS</b>                                |                   |
| Current Assets                               |                   |
| Checking/Savings                             |                   |
| 01-100 · General Fund Bank Accounts          | 1,041.79          |
| 01-101 · General Fund - Checking #213268     | 69,888.97         |
| 01-105 · General Fund - Savings #35327       | 15,259.17         |
| 01-106 · GF Road & Bridge Svgs #334538       |                   |
| 01-115 · General Fund Investments-CD's       |                   |
| 32978 · GEN CD #32978 11/16/25 3.25%         | 13,026.58         |
| Total 01-115 · General Fund Investments-CD's | 13,026.58         |
| Total 01-100 · General Fund Bank Accounts    | 99,216.51         |
| Total Checking/Savings                       | 99,216.51         |
| Total Current Assets                         | 99,216.51         |
| 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         |
| Total Fixed Assets                           | 60,557.77         |
| <b>TOTAL ASSETS</b>                          | <b>159,774.28</b> |
| <b>LIABILITIES &amp; EQUITY</b>              |                   |
| Liabilities                                  |                   |
| Current Liabilities                          |                   |
| Accounts Payable                             |                   |
| 01-211 · Accounts Payable GF                 | 315.92            |
| Total Accounts Payable                       | 315.92            |
| Other Current Liabilities                    |                   |
| 01-200 · Current Liabilities GF              |                   |
| 01-212 · Wages Payable GF                    | 904.40            |
| 01-215 · SS Payable GF                       |                   |
| 01-2151 · SS Payable ALL EMPL GF             |                   |
| 0121511 · SS Payable TRUSTEE GF              | 803.52            |
| 0121512 · SS Payable OFFICER GF              | 4,275.10          |
| Total 01-2151 · SS Payable ALL EMPL GF       | 5,078.62          |
| 01-2154 · SS Payable VILLAGE GF              | 5,085.12          |
| Total 01-215 · SS Payable GF                 | 10,163.74         |
| 01-216 · M/C Payable GF                      |                   |
| 01-2161 · M/C Payable ALL EMPL GF            |                   |
| 0121611 · M/C Payable TRUSTEE GF             | 188.20            |
| 0121612 · M/C Payable OFFICER GF             | 994.55            |
| Total 01-2161 · M/C Payable ALL EMPL GF      | 1,182.75          |
| 01-2164 · M/C Payable VILLAGE GF             | 1,188.31          |
| Total 01-216 · M/C Payable GF                | 2,371.06          |

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05/06/25

Accrual Basis

**Village of North Henderson**  
**General Fund Monthly Balance Sheet**  
**As of April 30, 2025**

|                                            | Apr 30, 25 |
|--------------------------------------------|------------|
| 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      | 13,444.76  |
| Total Other Current Liabilities            | 13,444.76  |
| Total Current Liabilities                  | 13,760.68  |
| Total Liabilities                          | 13,760.68  |
| TOTAL LIABILITIES & EQUITY                 | 13,760.68  |

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05/06/25  
Accrual Basis

Village of North Henderson  
**Motor Fuel Tax Monthly Balance Sheet**  
As of April 30, 2025

|                                       | Apr 30, 25       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| 17-100 · MFT Bank Accounts            | 10.17            |
| 17-101 · MFT Fund - Checking #213276  | 24,722.14        |
| 17-105 · MFTFund - Savings #35343     |                  |
| 17-115 · MFT Investments-CD's         |                  |
| 32976M · MFT CD #32976 11/16/25 3.25% | 13,027.68        |
| Total 17-115 · MFT Investments-CD's   | 13,027.68        |
| Total 17-100 · MFT Bank Accounts      | 37,759.99        |
| Total Checking/Savings                | 37,759.99        |
| Total Current Assets                  | 37,759.99        |
| <b>TOTAL ASSETS</b>                   | <b>37,759.99</b> |
| <b>LIABILITIES &amp; EQUITY</b>       | 0.00             |



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Accrual Basis

# Village of North Henderson

## Water Fund Monthly Balance Sheet

As of April 30, 2025

Apr 30, 25

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

|                                                |                  |
|------------------------------------------------|------------------|
| 51-100 · Water Fund Bank Accounts              | 4,447.08         |
| 51-101 · Water Fund - Checking #213284         | 30,552.17        |
| 51-102 · Depreciation Savings WF #334529       | 23,877.46        |
| 51-103 · Roof Repair Savings WF #334535        | 11,435.18        |
| 51-104 · FSB Loan Rpmnt Savings #334532        | 10,793.34        |
| 51-105 · Water Fund - Savings #35355           |                  |
| 51-110 · Water Depreciation-CD's               |                  |
| 32722 · WF Depr CD #32722 3/28/26 3.00%        | 1,706.61         |
| 32756 · WF CD 32756Rf Rpr10/19/25 3.50%        | 1,658.41         |
| 51-110 · Water Depreciation-CD's - Other       | 1.40             |
| <b>Total 51-110 · Water Depreciation-CD's</b>  | <b>3,366.42</b>  |
| <b>Total 51-100 · Water Fund Bank Accounts</b> | <b>84,471.65</b> |
| <b>Total Checking/Savings</b>                  | <b>84,471.65</b> |
| <b>Total Current Assets</b>                    | <b>84,471.65</b> |

**Fixed Assets**

|                                                |                   |
|------------------------------------------------|-------------------|
| 51-170 · Fixed Assets - WF                     | 6,585.00          |
| 51-171 · Land WF                               |                   |
| 51-172 · Water Pump House                      |                   |
| 51-173 · Acc Depr-Water Pump House             | -128,349.59       |
| 51-172 · Water Pump House - Other              | 513,617.49        |
| <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>516,100.96</b> |

**LIABILITIES & EQUITY****Liabilities****Long Term Liabilities**

|                                             |                  |
|---------------------------------------------|------------------|
| 51-250 · Long Term Liabilities              | 55,632.49        |
| 51-251 · Farmers State Bank Note Payable    |                  |
| <b>Total 51-250 · Long Term Liabilities</b> | <b>55,632.49</b> |
| <b>Total Long Term Liabilities</b>          | <b>55,632.49</b> |
| <b>Total Liabilities</b>                    | <b>55,632.49</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>55,632.49</b> |

Village of North Henderson  
Paid Bills  
April 2025

| Date                                           | Num  | Name                               | Memo                                                      | Account                                  | Amount    |
|------------------------------------------------|------|------------------------------------|-----------------------------------------------------------|------------------------------------------|-----------|
| 01-100 - General Fund Bank Accounts            |      |                                    |                                                           |                                          |           |
| 01-101 - General Fund - Checking #213268       |      |                                    |                                                           |                                          |           |
| 04/18/2025                                     | 8724 | Ameren                             | 01149-91698                                               | 01-101 - General Fund - Checking #213268 | -105.90   |
| 04/18/2025                                     | 8725 | ABC Fire Extinguisher Sales & S... | Acct. # 03127, Inv. # 5532030125.                         | 01-101 - General Fund - Checking #213268 | -62.00    |
| 04/18/2025                                     | 8726 | Melody Hall {Clerk}                | Payroll March 2025. Gross \$600.00 less SS 37.20 less ... | 01-101 - General Fund - Checking #213268 | -554.10   |
| 04/18/2025                                     | 8727 | Ameren                             | 01149-91698                                               | 01-101 - General Fund - Checking #213268 | -410.48   |
| 04/18/2025                                     | 8728 | United States Treasury             | 1st Quarter Taxes 2025, FEIN # 36-2962249.                | 01-101 - General Fund - Checking #213268 | -431.46   |
| 04/23/2025                                     | 8729 | Eagle Enterprises Recycling, Inc   | Recycling Jan., Feb., Mar.                                | 01-101 - General Fund - Checking #213268 | -469.80   |
| Total 01-101 - General Fund - Checking #213268 |      |                                    |                                                           |                                          | -2,033.74 |
| Total 01-100 - General Fund Bank Accounts      |      |                                    |                                                           |                                          | -2,033.74 |
| 51-100 - Water Fund Bank Accounts              |      |                                    |                                                           |                                          |           |
| 51-101 - Water Fund - Checking #213284         |      |                                    |                                                           |                                          |           |
| 04/18/2025                                     | 7976 | Pace Analytical Services, LLC      | Customer # 72-102364, Inv. # 257206527 & # 2572094...     | 51-101 - Water Fund - Checking #213284   | -179.60   |
| 04/18/2025                                     | 7977 | Hach Company                       | Acct. # 40459245, Inv. # 14415866.                        | 51-101 - Water Fund - Checking #213284   | -78.61    |
| 04/18/2025                                     | 7978 | USPS                               | Stamps, Consent Calendar 3/25/13.                         | 51-101 - Water Fund - Checking #213284   | -73.00    |
| 04/18/2025                                     | 7979 | Bob Shull                          | March 2025.                                               | 51-101 - Water Fund - Checking #213284   | -400.00   |
| 04/18/2025                                     | 7980 | Ameren                             | 01149-91698                                               | 51-101 - Water Fund - Checking #213284   | -504.42   |
| 04/18/2025                                     | 7981 | Sentry Pool, Inc.                  | Customer # 54900, Inv. # 501763.                          | 51-101 - Water Fund - Checking #213284   | -122.82   |
| 04/23/2025                                     | 7982 | Mueller Co., LLC                   | Acct. # 95077300, Inv. # 66218538.                        | 51-101 - Water Fund - Checking #213284   | -3,277.16 |
| Total 51-101 - Water Fund - Checking #213284   |      |                                    |                                                           |                                          | -4,635.61 |
| Total 51-100 - Water Fund Bank Accounts        |      |                                    |                                                           |                                          | -4,635.61 |
| TOTAL                                          |      |                                    |                                                           |                                          | -6,669.35 |



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05/08/25

Accrual Basis

# Village of North Henderson

## Unpaid Bills

March through May 2025

| Date                                | Num | Name                              | Memo                                                          | Account                      | Amount          |
|-------------------------------------|-----|-----------------------------------|---------------------------------------------------------------|------------------------------|-----------------|
| <b>01-211 · Accounts Payable GF</b> |     |                                   |                                                               |                              |                 |
| 03/28/2025                          |     | Don's Market News                 | North Henderson Easter Egg ad 3-26,4-2,4-9.                   | 01-211 · Accounts Payable GF | 105.50          |
| 04/29/2025                          |     | Andrew Youngquist Attorney At Law | Inv. dated 4/29/25.                                           | 01-211 · Accounts Payable GF | 212.50          |
| 04/30/2025                          |     | Angie Chandlee{Vendor}            | Easter Egg Hunt Reimbursement.                                | 01-211 · Accounts Payable GF | 1,050.00        |
| 04/30/2025                          |     | Melody Hall {Clerk}               | Payroll April 2025. Gross \$600.00 less SS 37.20 less M/C ... | 01-211 · Accounts Payable GF | 554.10          |
| 04/30/2025                          |     | Ameren                            | Acct. # 01149-91698.                                          | 01-211 · Accounts Payable GF | 307.01          |
| 05/02/2025                          |     | Lawn Envy                         | Inv. #001, 4/16, 4/23, 4/28, 5/02, 5/03.                      | 01-211 · Accounts Payable GF | 1,275.00        |
| Total 01-211 · Accounts Payable GF  |     |                                   |                                                               |                              | 3,504.11        |
| <b>51-211 · Accounts Payable WF</b> |     |                                   |                                                               |                              |                 |
| 04/07/2025                          |     | Mechanical Service, Inc.          | Customer # 12369, Inv. # SD18764.                             | 51-211 · Accounts Payable WF | 1,475.05        |
| 04/30/2025                          |     | USPS                              | Stamps, Consent Calendar 3/25/13.                             | 51-211 · Accounts Payable WF | 73.00           |
| 04/30/2025                          |     | Bob Shull                         | April 2025.                                                   | 51-211 · Accounts Payable WF | 400.00          |
| 04/30/2025                          |     | Ameren                            | Acct. # 01149-91698.                                          | 51-211 · Accounts Payable WF | 453.91          |
| 05/07/2025                          |     | Office Specialists, Inc.          | Acct. # 12939, Inv. # 1175087-0.                              | 51-211 · Accounts Payable WF | 71.14           |
| Total 51-211 · Accounts Payable WF  |     |                                   |                                                               |                              | 2,473.10        |
| <b>TOTAL</b>                        |     |                                   |                                                               |                              | <b>5,977.21</b> |

Village of North Henderson  
Transactions by Account  
As of April 30, 2025

| 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                                          | 04/18/2025 |      |                        | Funds Transfer   | X   | 01-105 - Gener...   | 1,600.00        | 96,833.03        |
| Bill Pmt -Check                                   | 04/18/2025 | 8724 | Ameren                 | 01149-91698      | X   | 01-211 - Accou...   | -105.90         | 975.53           |
| Bill Pmt -Check                                   | 04/18/2025 | 8725 | ABC Fire Extinguish... | Acct. # 03127... | X   | 01-211 - Accou...   | -62.00          | 2,469.63         |
| Bill Pmt -Check                                   | 04/18/2025 | 8726 | Melody Hall (Clerk)    | Payroll March... | X   | 01-211 - Accou...   | -554.10         | 2,407.63         |
| Bill Pmt -Check                                   | 04/18/2025 | 8727 | Ameren                 | 01149-91698      | X   | 01-211 - Accou...   | -410.48         | 1,853.53         |
| Bill Pmt -Check                                   | 04/18/2025 | 8728 | United States Treas... | 1st Quarter T... | X   | 01-211 - Accou...   | -431.46         | 1,443.05         |
| Transfer                                          | 04/23/2025 |      |                        | Funds Transfer   | X   | 01-105 - Gener...   | 500.00          | 1,011.59         |
| Bill Pmt -Check                                   | 04/23/2025 | 8729 | Eagle Enterprises R... | Recycling Jan... |     | 01-211 - Accou...   | -469.80         | 1,511.59         |
| Total 01-101 - General Fund - Checking #213268    |            |      |                        |                  |     |                     | 66.26           | 1,041.79         |
| <b>01-105 - General Fund - Savings #35327</b>     |            |      |                        |                  |     |                     |                 |                  |
| Deposit                                           | 04/04/2025 |      |                        | Deposit          | X   | 01-533 - Legal/...  | 200.00          | 67,571.75        |
| Deposit                                           | 04/07/2025 |      |                        | Deposit          | X   | 01-342 - State ...  | 13.88           | 67,771.75        |
| Deposit                                           | 04/08/2025 |      |                        | Deposit          | X   | 01-344 - Sales ...  | 306.21          | 67,785.63        |
| Deposit                                           | 04/10/2025 |      |                        | Deposit          | X   | 01-344 - Sales ...  | 20.20           | 68,091.84        |
| Deposit                                           | 04/10/2025 |      |                        | Deposit          | X   | 01-345 - State ...  | 80.33           | 68,112.04        |
| Deposit                                           | 04/10/2025 |      |                        | Deposit          | X   | 01-341 - State ...  | 2,841.52        | 68,192.37        |
| Transfer                                          | 04/18/2025 |      |                        | Funds Transfer   | X   | 01-101 - Gener...   | -1,600.00       | 71,033.89        |
| Transfer                                          | 04/23/2025 |      |                        | Funds Transfer   | X   | 01-101 - Gener...   | -500.00         | 69,433.89        |
| Deposit                                           | 04/30/2025 |      |                        | Deposit          | X   | 01-313 - Utility... | 940.85          | 68,933.89        |
| Deposit                                           | 04/30/2025 |      |                        | Deposit          | X   | 01-381 - Intere...  | 14.23           | 69,874.74        |
| Total 01-105 - General Fund - Savings #35327      |            |      |                        |                  |     |                     | 2,317.22        | 69,888.97        |
| <b>01-106 - GF Road &amp; Bridge Svgs #334538</b> |            |      |                        |                  |     |                     |                 |                  |
| Total 01-106 - GF Road & Bridge Svgs #334538      |            |      |                        |                  |     |                     |                 | 15,259.17        |
| <b>01-115 - General Fund Investments-CD's</b>     |            |      |                        |                  |     |                     |                 |                  |
| <b>32978 - GEN CD #32978 11/16/25 3.25%</b>       |            |      |                        |                  |     |                     |                 |                  |
| Total 32978 - GEN CD #32978 11/16/25 3.25%        |            |      |                        |                  |     |                     |                 | 13,026.58        |
| Total 01-115 - General Fund Investments-CD's      |            |      |                        |                  |     |                     |                 | 13,026.58        |
| Total 01-100 - General Fund Bank Accounts         |            |      |                        |                  |     |                     | 2,383.48        | 99,216.51        |
| <b>TOTAL</b>                                      |            |      |                        |                  |     |                     | <b>2,383.48</b> | <b>99,216.51</b> |



# Village of North Henderson

## Transactions by Account

As of April 30, 2025

| Type                                        | Date       | Num | Name | Memo    | Clr | Split              | Amount        | Balance          |
|---------------------------------------------|------------|-----|------|---------|-----|--------------------|---------------|------------------|
| <b>17-100 · MFT Bank Accounts</b>           |            |     |      |         |     |                    |               |                  |
| 17-101 · MFT Fund - Checking #213276        |            |     |      |         |     |                    |               | 37,199.51        |
| Total 17-101 · MFT Fund - Checking #213276  |            |     |      |         |     |                    |               | 10.17            |
|                                             |            |     |      |         |     |                    |               | 10.17            |
| <b>17-105 · MFT Fund - Savings #35343</b>   |            |     |      |         |     |                    |               |                  |
| Deposit                                     | 04/07/2025 |     |      | Deposit | X   | 17-343 · Motor ... | 277.48        | 24,439.14        |
| Deposit                                     | 04/07/2025 |     |      | Deposit | X   | 17-343 · Motor ... | 277.94        | 24,717.08        |
| Deposit                                     | 04/30/2025 |     |      | Deposit | X   | 17-381 · Intere... | 5.06          | 24,722.14        |
| Total 17-105 · MFT Fund - Savings #35343    |            |     |      |         |     |                    | 560.48        | 24,722.14        |
| <b>17-115 · MFT Investments-CD's</b>        |            |     |      |         |     |                    |               |                  |
| 32976M · MFT CD #32976 11/16/25 3.25%       |            |     |      |         |     |                    |               | 13,027.68        |
| Total 32976M · MFT CD #32976 11/16/25 3.25% |            |     |      |         |     |                    |               | 13,027.68        |
| Total 17-115 · MFT Investments-CD's         |            |     |      |         |     |                    |               | 13,027.68        |
| Total 17-100 · MFT Bank Accounts            |            |     |      |         |     |                    | 560.48        | 37,759.99        |
| <b>TOTAL</b>                                |            |     |      |         |     |                    | <b>560.48</b> | <b>37,759.99</b> |



Village of North Henderson  
Transactions by Account  
As of April 30, 2025

| 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                                        | 04/18/2025 |      |                         |                  |     |                    |           | 87,241.41 |
| Bill Pmt -Check                                 | 04/18/2025 | 7976 | Pace Analytical Serv... | Funds Transfer   | X   | 51-105 - Water...  | 3,200.00  | 682.69    |
| Bill Pmt -Check                                 | 04/18/2025 | 7977 | Hach Company            | Customer # 7...  | X   | 51-211 - Accou...  | -179.60   | 3,882.69  |
| Bill Pmt -Check                                 | 04/18/2025 | 7978 | USPS                    | Acct. # 40459... | X   | 51-211 - Accou...  | -78.61    | 3,703.09  |
| Bill Pmt -Check                                 | 04/18/2025 | 7979 | Bob Shull               | Stamps, Cons...  | X   | 51-211 - Accou...  | -73.00    | 3,624.48  |
| Bill Pmt -Check                                 | 04/18/2025 | 7980 | Ameren                  | March 2025.      | X   | 51-211 - Accou...  | -400.00   | 3,551.48  |
| Bill Pmt -Check                                 | 04/18/2025 | 7981 | Sentry Pool, Inc.       | 01149-91698      | X   | 51-211 - Accou...  | -504.42   | 2,647.06  |
| Transfer                                        | 04/23/2025 |      |                         | Customer # 5...  | X   | 51-211 - Accou...  | -122.82   | 2,524.24  |
| Bill Pmt -Check                                 | 04/23/2025 | 7982 | Mueller Co., LLC        | Funds Transfer   | X   | 51-105 - Water...  | 5,200.00  | 7,724.24  |
| Transfer                                        | 04/23/2025 |      |                         | Acct. # 95077... |     | 51-211 - Accou...  | -3,277.16 | 4,447.08  |
| Total 51-101 - Water Fund - Checking #213284    |            |      |                         |                  |     |                    | 3,764.39  | 4,447.08  |
| <b>51-102 - Depreciation Savings WF #334529</b> |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 04/18/2025 |      |                         |                  |     |                    |           | 30,128.42 |
| Total 51-102 - Depreciation Savings WF #334529  |            |      |                         |                  |     |                    | 423.75    | 30,552.17 |
| <b>51-103 - Roof Repair Savings WF #334535</b>  |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 04/18/2025 |      |                         |                  |     |                    |           | 23,721.46 |
| Total 51-103 - Roof Repair Savings WF #334535   |            |      |                         |                  |     |                    | 156.00    | 23,877.46 |
| <b>51-104 - FSB Loan Rpmnt Savings #334532</b>  |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 04/18/2025 |      |                         |                  |     |                    |           | 11,395.10 |
| Bill Pmt -Check                                 | 04/26/2025 |      | Farmers State Bank ...  | Funds Transfer   | X   | 51-105 - Water...  | 937.50    | 12,332.60 |
| Transfer                                        | 04/26/2025 |      |                         | Aprpr Consent... | X   | 51-211 - Accou...  | -897.42   | 11,435.18 |
| Total 51-104 - FSB Loan Rpmnt Savings #334532   |            |      |                         |                  |     |                    | 40.08     | 11,435.18 |
| <b>51-105 - Water Fund - Savings #35355</b>     |            |      |                         |                  |     |                    |           |           |
| Deposit                                         | 04/04/2025 |      |                         |                  |     |                    |           | 17,948.72 |
| Deposit                                         | 04/14/2025 |      |                         |                  |     | 51-360 - Water...  | 1,427.27  | 19,375.99 |
| Deposit                                         | 04/18/2025 |      |                         |                  |     | -SPLIT-            | 883.20    | 20,259.19 |
| Transfer                                        | 04/18/2025 |      |                         |                  |     | 51-360 - Water...  | 448.06    | 20,707.25 |
| Transfer                                        | 04/18/2025 |      |                         |                  |     | 51-101 - Water...  | -3,200.00 | 17,507.25 |
| Transfer                                        | 04/18/2025 |      |                         |                  |     | 51-103 - Roof ...  | -156.00   | 16,927.50 |
| Transfer                                        | 04/18/2025 |      |                         |                  |     | 51-102 - Depre...  | -423.75   | 15,990.00 |
| Transfer                                        | 04/18/2025 |      |                         |                  |     | 51-104 - FSB L...  | -937.50   | 10,790.00 |
| Transfer                                        | 04/23/2025 |      |                         |                  |     | 51-101 - Water...  | 5,200.00  | 10,793.34 |
| Deposit                                         | 04/30/2025 |      |                         |                  |     | 51-381 - Intere... | 3.34      | 10,793.34 |
| Total 51-105 - Water Fund - Savings #35355      |            |      |                         |                  |     |                    | -7,155.38 | 10,793.34 |
| <b>51-110 - Water Depreciation-CD's</b>         |            |      |                         |                  |     |                    |           |           |
| 32722 - WF Depr CD #32722 3/28/26 3.00%         |            |      |                         |                  |     |                    |           | 3,365.02  |
| Total 32722 - WF Depr CD #32722 3/28/26 3.00%   |            |      |                         |                  |     |                    |           | 1,706.61  |
|                                                 |            |      |                         |                  |     |                    |           | 1,706.61  |

Village of North Henderson  
Transactions by Account  
As of April 30, 2025

| Type                                          | Date | Num | Name | Memo | Clr | Split | Amount    | Balance   |
|-----------------------------------------------|------|-----|------|------|-----|-------|-----------|-----------|
| 32756 · WF CD 32756Rf Rpt10/19/25 3.50%       |      |     |      |      |     |       |           | 1,658.41  |
| Total 32756 · WF CD 32756Rf Rpt10/19/25 3.50% |      |     |      |      |     |       |           | 1,658.41  |
| Total 51-110 · Water Depreciation-CD's        |      |     |      |      |     |       |           | 3,365.02  |
| Total 51-100 · Water Fund Bank Accounts       |      |     |      |      |     |       |           | 84,470.25 |
| TOTAL                                         |      |     |      |      |     |       | -2,771.16 | 84,470.25 |

Village of North Henderson  
Transactions by Account  
As of April 30, 2025

| 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                                          | 04/18/2025 |      |                        | Funds Transfer   | X   | 01-105 · Gener...   | 1,600.00  | 96,833.03 |
| Bill Pmt -Check                                   | 04/18/2025 | 8724 | Ameren                 | 01149-91698      | X   | 01-211 · Accou...   | -105.90   | 975.53    |
| Bill Pmt -Check                                   | 04/18/2025 | 8725 | ABC Fire Extinguish... | Acct. # 03127... | X   | 01-211 · Accou...   | -62.00    | 2,469.63  |
| Bill Pmt -Check                                   | 04/18/2025 | 8726 | Melody Hall {Clerk}    | Payroll March... | X   | 01-211 · Accou...   | -554.10   | 1,853.53  |
| Bill Pmt -Check                                   | 04/18/2025 | 8727 | Ameren                 | 01149-91698      | X   | 01-211 · Accou...   | -410.48   | 1,443.05  |
| Bill Pmt -Check                                   | 04/18/2025 | 8728 | United States Treas... | 1st Quarter T... | X   | 01-211 · Accou...   | -431.46   | 1,011.59  |
| Transfer                                          | 04/23/2025 |      |                        | Funds Transfer   | X   | 01-105 · Gener...   | 500.00    | 1,511.59  |
| Bill Pmt -Check                                   | 04/23/2025 | 8729 | Eagle Enterprises R... | Recycling Jan... |     | 01-211 · Accou...   | -469.80   | 1,041.79  |
| Total 01-101 · General Fund - Checking #213268    |            |      |                        |                  |     |                     | 66.26     | 1,041.79  |
| <b>01-105 · General Fund - Savings #35327</b>     |            |      |                        |                  |     |                     |           |           |
| Deposit                                           | 04/04/2025 |      |                        | Deposit          | X   | 01-533 · Legal/...  | 200.00    | 67,571.75 |
| Deposit                                           | 04/07/2025 |      |                        | Deposit          | X   | 01-342 · State ...  | 13.88     | 67,771.75 |
| Deposit                                           | 04/08/2025 |      |                        | Deposit          | X   | 01-344 · Sales ...  | 306.21    | 67,785.63 |
| Deposit                                           | 04/10/2025 |      |                        | Deposit          | X   | 01-344 · Sales ...  | 20.20     | 68,091.84 |
| Deposit                                           | 04/10/2025 |      |                        | Deposit          | X   | 01-345 · State ...  | 80.33     | 68,112.04 |
| Deposit                                           | 04/10/2025 |      |                        | Deposit          | X   | 01-341 · State ...  | 2,841.52  | 68,192.37 |
| Transfer                                          | 04/18/2025 |      |                        | Funds Transfer   | X   | 01-101 · Gener...   | -1,600.00 | 71,033.89 |
| Transfer                                          | 04/23/2025 |      |                        | Funds Transfer   | X   | 01-101 · Gener...   | -500.00   | 69,433.89 |
| Deposit                                           | 04/30/2025 |      |                        | Deposit          | X   | 01-313 · Utility... | 940.85    | 68,933.89 |
| Deposit                                           | 04/30/2025 |      |                        | Deposit          | X   | 01-381 · Intere...  | 14.23     | 69,874.74 |
| Total 01-105 · General Fund - Savings #35327      |            |      |                        |                  |     |                     | 2,317.22  | 69,888.97 |
| <b>01-106 · GF Road &amp; Bridge Svgs #334538</b> |            |      |                        |                  |     |                     |           |           |
| Total 01-106 · GF Road & Bridge Svgs #334538      |            |      |                        |                  |     |                     |           | 15,259.17 |
| <b>01-115 · General Fund Investments-CD's</b>     |            |      |                        |                  |     |                     |           |           |
| <b>32978 · GEN CD #32978 11/16/25 3.25%</b>       |            |      |                        |                  |     |                     |           |           |
| <b>Total 32978 · GEN CD #32978 11/16/25 3.25%</b> |            |      |                        |                  |     |                     |           |           |
| Total 01-115 · General Fund Investments-CD's      |            |      |                        |                  |     |                     |           | 13,026.58 |
| Total 01-100 · General Fund Bank Accounts         |            |      |                        |                  |     |                     | 2,383.48  | 99,216.51 |
| <b>17-100 · MFT Bank Accounts</b>                 |            |      |                        |                  |     |                     |           |           |
| <b>17-101 · MFT Fund - Checking #213276</b>       |            |      |                        |                  |     |                     |           |           |
| <b>Total 17-101 · MFT Fund - Checking #213276</b> |            |      |                        |                  |     |                     |           |           |
| <b>17-105 · MFT Fund - Savings #35343</b>         |            |      |                        |                  |     |                     |           |           |
| Deposit                                           | 04/07/2025 |      |                        | Deposit          | X   | 17-343 · Motor ...  | 277.48    | 24,161.66 |
| Deposit                                           | 04/07/2025 |      |                        | Deposit          | X   | 17-343 · Motor ...  | 277.94    | 24,439.14 |
| Deposit                                           | 04/30/2025 |      |                        | Deposit          | X   | 17-381 · Intere...  | 5.06      | 24,717.08 |
| Total 17-105 · MFT Fund - Savings #35343          |            |      |                        |                  |     |                     | 560.48    | 24,722.14 |



# Village of North Henderson

## Transactions by Account

As of April 30, 2025

| Type                                            | Date       | Num  | Name                    | Memo             | Clr | Split              | Amount    | Balance   |
|-------------------------------------------------|------------|------|-------------------------|------------------|-----|--------------------|-----------|-----------|
| <b>17-115 · MFT Investments-CD's</b>            |            |      |                         |                  |     |                    |           |           |
| 32976M · MFT CD #32976 11/16/25 3.25%           |            |      |                         |                  |     |                    |           |           |
| Total 32976M · MFT CD #32976 11/16/25 3.25%     |            |      |                         |                  |     |                    |           |           |
| Total 17-115 · MFT Investments-CD's             |            |      |                         |                  |     |                    | 560.48    | 13,027.68 |
| Total 17-100 · MFT Bank Accounts                |            |      |                         |                  |     |                    | 37,759.99 | 87,241.41 |
| <b>51-100 · Water Fund Bank Accounts</b>        |            |      |                         |                  |     |                    |           |           |
| <b>51-101 · Water Fund - Checking #213284</b>   |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 04/18/2025 |      |                         | Funds Transfer   | X   | 51-105 · Water...  | 3,200.00  |           |
| Bill Pmt -Check                                 | 04/18/2025 | 7976 | Pace Analytical Serv... | Customer # 7...  |     | 51-211 · Accou...  | -179.60   | 3,882.69  |
| Bill Pmt -Check                                 | 04/18/2025 | 7977 | Hach Company            | Acct. # 40459... | X   | 51-211 · Accou...  | -78.61    | 3,703.09  |
| Bill Pmt -Check                                 | 04/18/2025 | 7978 | USPS                    | Stamps, Cons...  |     | 51-211 · Accou...  | -73.00    | 3,624.48  |
| Bill Pmt -Check                                 | 04/18/2025 | 7979 | Bob Shull               | March 2025.      | X   | 51-211 · Accou...  | -400.00   | 3,151.48  |
| Bill Pmt -Check                                 | 04/18/2025 | 7980 | Ameren                  | 01149-91698      | X   | 51-211 · Accou...  | -504.42   | 2,647.06  |
| Bill Pmt -Check                                 | 04/18/2025 | 7981 | Sentry Pool, Inc.       | Customer # 5...  |     | 51-211 · Accou...  | -122.82   | 2,524.24  |
| Transfer                                        | 04/23/2025 |      | Mueller Co., LLC        | Funds Transfer   | X   | 51-105 · Water...  | 5,200.00  | 7,724.24  |
| Bill Pmt -Check                                 | 04/23/2025 | 7982 |                         | Acct. # 95077... |     | 51-211 · Accou...  | -3,277.16 | 4,447.08  |
| Total 51-101 · Water Fund - Checking #213284    |            |      |                         |                  |     |                    | 3,764.39  | 4,447.08  |
| <b>51-102 · Depreciation Savings WF #334529</b> |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 04/18/2025 |      |                         | Funds Transfer   | X   | 51-105 · Water...  | 423.75    | 30,128.42 |
| Total 51-102 · Depreciation Savings WF #334529  |            |      |                         |                  |     |                    | 423.75    | 30,552.17 |
| <b>51-103 · Roof Repair Savings WF #334535</b>  |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 04/18/2025 |      |                         | Funds Transfer   | X   | 51-105 · Water...  | 156.00    | 23,721.46 |
| Total 51-103 · Roof Repair Savings WF #334535   |            |      |                         |                  |     |                    | 156.00    | 23,877.46 |
| <b>51-104 · FSB Loan Rpmnt Savings #334532</b>  |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 04/18/2025 |      | Farmers State Bank ...  | Funds Transfer   | X   | 51-105 · Water...  | 937.50    | 11,395.10 |
| Bill Pmt -Check                                 | 04/26/2025 |      |                         | Appr Consent...  | X   | 51-211 · Accou...  | -897.42   | 12,332.60 |
| Total 51-104 · FSB Loan Rpmnt Savings #334532   |            |      |                         |                  |     |                    | 40.08     | 11,435.18 |
| <b>51-105 · Water Fund - Savings #35355</b>     |            |      |                         |                  |     |                    |           |           |
| Deposit                                         | 04/04/2025 |      |                         | Deposit          | X   | 51-360 · Water...  | 1,427.27  | 17,948.72 |
| Deposit                                         | 04/14/2025 |      |                         | Deposit          | X   | -SPLIT-            | 883.20    | 19,375.99 |
| Deposit                                         | 04/18/2025 |      |                         | Deposit          | X   | 51-360 · Water...  | 448.06    | 20,259.19 |
| Transfer                                        | 04/18/2025 |      |                         | Funds Transfer   | X   | 51-101 · Water...  | -3,200.00 | 17,507.25 |
| Transfer                                        | 04/18/2025 |      |                         | Funds Transfer   | X   | 51-103 · Roof...   | -156.00   | 17,351.25 |
| Transfer                                        | 04/18/2025 |      |                         | Funds Transfer   | X   | 51-102 · Depe...   | -423.75   | 16,927.50 |
| Transfer                                        | 04/18/2025 |      |                         | Funds Transfer   | X   | 51-104 · FSB L...  | -937.50   | 15,990.00 |
| Transfer                                        | 04/23/2025 |      |                         | Funds Transfer   | X   | 51-101 · Water...  | -5,200.00 | 10,790.00 |
| Deposit                                         | 04/30/2025 |      |                         | Deposit          | X   | 51-381 · Intere... | 3.34      | 10,793.34 |
| Total 51-105 · Water Fund - Savings #35355      |            |      |                         |                  |     |                    | -7,155.38 | 10,793.34 |

# Village of North Henderson

## Transactions by Account

As of April 30, 2025

| Type                                           | Date       | Num | Name                   | Memo            | Clr | Split             | Amount     | Balance    |
|------------------------------------------------|------------|-----|------------------------|-----------------|-----|-------------------|------------|------------|
| 51-110 · Water Depreciation-CD's               |            |     |                        |                 |     |                   |            |            |
| 32722 · WF Depr CD #32722 3/28/26 3.00%        |            |     |                        |                 |     |                   | -2,771.16  | 84,470.25  |
| Total 32722 · WF Depr CD #32722 3/28/26 3.00%  |            |     |                        |                 |     |                   | -56,293.49 | -56,293.49 |
| 32756 · WF CD 32756Rf Rpr10/19/25 3.50%        |            |     |                        |                 |     |                   |            |            |
| Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%  |            |     |                        |                 |     |                   | 661.00     | -55,632.49 |
| Total 51-110 · Water Depreciation-CD's         |            |     |                        |                 |     |                   |            |            |
| Total 51-100 · Water Fund Bank Accounts        |            |     |                        |                 |     |                   | 661.00     | -55,632.49 |
| 51-250 · Long Term Liabilities                 |            |     |                        |                 |     |                   |            |            |
| 51-251 · Farmers State Bank Note Payable       |            |     | Farmers State Bank ... | Appr Consent... |     | 51-211 · Accou... | 661.00     | -55,632.49 |
| Bill                                           | 04/26/2025 |     |                        |                 |     |                   | 661.00     | -55,632.49 |
| Total 51-251 · Farmers State Bank Note Payable |            |     |                        |                 |     |                   | 833.80     | 165,814.26 |
| Total 51-250 · Long Term Liabilities           |            |     |                        |                 |     |                   |            |            |
| TOTAL                                          |            |     |                        |                 |     |                   |            |            |