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05/10/26  
Accrual Basis

# Village of North Henderson Monthly Treasurer's Report

April 2026

	<u>Apr 26</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,043.50
01-105 · General Fund - Savings #35327	80,980.36
01-106 · GF Road & Bridge Svgs #334538	17,388.32
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-...	<u>13,455.14</u>
Total 01-100 · General Fund Bank Accounts	112,867.32
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	30,792.15
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	44,258.60
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,056.52
51-102 · Depreciation Savings WF #334529	33,857.80
51-103 · Roof Repair Savings WF #334535	25,838.29
51-104 · FSB Loan Rpmt Savings #334532	12,108.99
51-105 · Water Fund - Savings #35355	12,322.68
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/27 3.00%	1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
Total 51-110 · Water Depreciation-CD's	<u>3,475.60</u>
Total 51-100 · Water Fund Bank Accounts	88,659.88
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-47,431.50
Total 51-250 · Long Term Liabilities	<u>-47,431.50</u>
<b>TOTAL</b>	<b><u><u>198,354.30</u></u></b>

TOTAL

198,354.30

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

**Village of North Henderson**  
**General Fund Profit & Loss**  
 April 2026

	Apr 26
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	768.87
01-313 · Utility tax	768.87
Total 01-310 · Taxes General Fund	768.87
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	3,061.13
01-342 · State Replacement Tax GF	19.83
01-344 · Sales Tax GF	317.12
01-345 · State Use Tax GF	114.77
Total 01-340 · Intergovernmental Revenue GF	3,512.85
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	16.34
Total 01-380 · Other Revenues GF	16.34
Total 01-300 · Income - General Fund	4,298.06
Total Income	4,298.06
Gross Profit	4,298.06
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	150.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	250.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	426.56
01-462 · Medicare Tax Expense VILLAGE GF	99.77
Total 01-460 · Pension Benefit Expense GF	526.33
Total 01-400 · Personnel GF	1,526.33
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-517 · Ground Maint Expense GF	
01-5171 · Grds Mnt Exp Vill Blg 206 South	80.00
Total 01-517 · Ground Maint Expense GF	80.00
Total 01-510 · Maintenance Services GF	80.00
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	490.00
Total 01-530 · Professional Services GF	490.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	191.47
01-5762 · Elec Exp Park 1 350 Main	103.41
01-5763 · Elec Exp Park 2 409 North	131.87
01-5764 · Elec Exp 206 South Street Lts	585.55
Total 01-576 · Electricity Expense GF	1,012.30
Total 01-570 · Service Charges GF	1,012.30

Village of North Henderson  
General Fund Profit & Loss  
April 2026

	<u>Apr 26</u>
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	<u>640.00</u>
Total 01-590 · Other Contractual Services GF	<u>640.00</u>
Total 01-500 · Contractual Services GF	2,222.30
01-900 · Other Expenditures GF	
01-929 · Miscellaneous expense-GF	<u>1,320.00</u>
Total 01-900 · Other Expenditures GF	<u>1,320.00</u>
Total 01-000 · General Fund Expenses	<u>5,068.63</u>
Total Expense	<u>5,068.63</u>
Net Ordinary Income	<u>-770.57</u>
Net Income	<u><u>-770.57</u></u>

Village of North Henderson  
Motor Fuel Tax Profit & Loss  
April 2026

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>530.50</u>
Total 17-340 · Intergovernmental Revenue MFT	530.50
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>6.30</u>
Total 17-380 · Other Revenues MFT	6.30
Total 17-300 · Income - MFT	<u>536.80</u>
Total Income	<u>536.80</u>
Gross Profit	<u>536.80</u>
Net Ordinary Income	<u>536.80</u>
Net Income	<u><u>536.80</u></u>

**Village of North Henderson**  
**Water System Profit & Loss**  
 April 2026

	Apr 26
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,074.44
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	2.50
Total 51-380 · Other Revenues WF	2.50
Total 51-300 · Income-Water Fund	3,076.94
Total Income	3,076.94
Gross Profit	3,076.94
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	568.00
Total 51-510 · Maintenance Services WF	568.00
51-550 · Communications WF	
51-551 · Postage Expense WF	78.00
51-552 · Telephone/Internet WF	127.50
Total 51-550 · Communications WF	205.50
51-570 · Utilities - Water Fd	
51-571 · Water Dept Gas - 410 Main	820.00
51-576 · Water Dept Electric - 410 Main	719.51
Total 51-570 · Utilities - Water Fd	1,539.51
51-590 · Other Contractual Services WF	467.07
Total 51-500 · Contractual Services WF	2,780.08
Total 51-000 · Water Fund Expenses	2,780.08
Total Expense	2,780.08
Net Ordinary Income	296.86
Net Income	296.86

# Village of North Henderson General Fund Monthly Balance Sheet As of April 30, 2026

	Apr 30, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-100 · General Fund Bank Accounts	1,043.50
01-101 · General Fund - Checking #213268	80,980.36
01-105 · General Fund - Savings #35327	17,388.32
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-CD's	13,455.14
Total 01-100 · General Fund Bank Accounts	112,867.32
Total Checking/Savings	112,867.32
Total Current Assets	112,867.32
<b>Fixed Assets</b>	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
01-175 · Vehicles, Machinery & Equipment	13,529.95
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
<b>TOTAL ASSETS</b>	<b>173,425.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
01-211 · Accounts Payable GF	1,668.48
Total Accounts Payable	1,668.48
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	1,015.24
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	900.24
0121512 · SS Payable OFFICER GF	4,907.50
Total 01-2151 · SS Payable ALL EMPL GF	5,807.74
01-2154 · SS Payable VILLAGE GF	5,814.24
Total 01-215 · SS Payable GF	11,621.98
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	210.84
0121612 · M/C Payable OFFICER GF	1,142.51
Total 01-2161 · M/C Payable ALL EMPL GF	1,353.35
01-2164 · M/C Payable VILLAGE GF	1,358.91
Total 01-216 · M/C Payable GF	2,712.26

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05/10/26

Accrual Basis

Village of North Henderson  
General Fund Monthly Balance Sheet  
As of April 30, 2026

	<u>Apr 30, 26</u>
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	<u>5.56</u>
Total 01-2171 · State Tax Payable ALL EMPL	<u>5.56</u>
Total 01-217 · State Tax Payable GF	<u>5.56</u>
Total 01-200 · Current Liabilities GF	<u>15,355.04</u>
Total Other Current Liabilities	<u>15,355.04</u>
Total Current Liabilities	<u>17,023.52</u>
Total Liabilities	<u>17,023.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,023.52</u></b>

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05/10/26

Accrual Basis

Village of North Henderson  
Motor Fuel Tax Monthly Balance Sheet  
As of April 30, 2026

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	30,792.15
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	<u>13,456.28</u>
Total 17-115 · MFT Investments-CD's	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	<u>44,258.60</u>
Total Checking/Savings	<u>44,258.60</u>
Total Current Assets	<u>44,258.60</u>
<b>TOTAL ASSETS</b>	<u><u>44,258.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# Village of North Henderson Water Fund Monthly Balance Sheet As of April 30, 2026

	Apr 30, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,056.52
51-102 · Depreciation Savings WF #334529	33,857.80
51-103 · Roof Repair Savings WF #334535	25,838.29
51-104 · FSB Loan Rpmt Savings #334532	12,108.99
51-105 · Water Fund - Savings #35355	12,322.68
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/27 3.00%	1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,477.00
Total 51-100 · Water Fund Bank Accounts	88,661.28
Total Checking/Savings	88,661.28
Total Current Assets	88,661.28
<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
Total 51-172 · Water Pump House	385,267.90
51-174 · Equipment WF	27,503.26
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-137,654.25
51-182 · Additions to Water Plant - Other	149,927.40
Total 51-182 · Additions to Water Plant	12,273.15
Total 51-170 · Fixed Assets - WF	431,629.31
Total Fixed Assets	431,629.31
<b>TOTAL ASSETS</b>	<b>520,290.59</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	47,431.50
Total 51-250 · Long Term Liabilities	47,431.50
Total Long Term Liabilities	47,431.50
Total Liabilities	47,431.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,431.50</b>

**Village of North Henderson  
Paid Bills  
April 2026**

Date	Num	Name	Memo	Account	Amount
<b>01-100 · General Fund Bank Accounts</b>					
<b>01-101 · General Fund - Checking #213268</b>					
04/10/2026	8829	Western IL Regional Council	Inv. # ARINV-0637, fy2026-2027 Membership Dues '16...	01-101 · General Fund - Checking #213268	-97.20
04/10/2026	8830	Don's Market News	North Henderson Mowing Ad and Easter Egg ad.	01-101 · General Fund - Checking #213268	-152.83
04/10/2026	8831	ABC Fire Extinguisher Sales & S...	Acct. # 03127, Inv. # 5532030126.	01-101 · General Fund - Checking #213268	-66.50
04/10/2026	8832	Eagle Enterprises Recycling, Inc	Recycling Jan., Feb., Mar.	01-101 · General Fund - Checking #213268	-469.80
04/10/2026	8833	Melody Hall (Clerk)	Payroll March 2026, Gross \$600.00 less SS 37.20 less ...	01-101 · General Fund - Checking #213268	-554.10
04/10/2026	8834	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-514.73
04/10/2026	8835	United States Treasury	1st Quarter Taxes 2026, FEIN # 36-2962249.	01-101 · General Fund - Checking #213268	-449.82
Total 01-101 · General Fund - Checking #213268					-2,304.98
Total 01-100 · General Fund Bank Accounts					
<b>51-100 · Water Fund Bank Accounts</b>					
<b>51-101 · Water Fund - Checking #213284</b>					
04/10/2026	8050	Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267206895 & #267207135.	51-101 · Water Fund - Checking #213284	-189.00
04/10/2026	8051	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-78.00
04/10/2026	8052	Bob Shull	March 2026.	51-101 · Water Fund - Checking #213284	-400.00
04/10/2026	8053	Gold Star F.S., Inc.	Acct. # 68332700, Inv. # B0014817433, 500 gal. LP for ...	51-101 · Water Fund - Checking #213284	-820.00
04/10/2026	8054	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-357.43
Total 51-101 · Water Fund - Checking #213284					-1,844.43
Total 51-100 · Water Fund Bank Accounts					
<b>TOTAL</b>					<b>-4,149.41</b>



Village of North Henderson  
**Unpaid Bills**  
 April through May 2026

Date	Num	Name	Memo	Account	Amount
<b>01-211 - Accounts Payable GF</b>					
04/11/2026		Gary Teel	Mowing 4/11, 4/16, 4/22, 4/28.	01-211 - Accounts Payable GF	640.00
04/15/2026		Andrew Youngquist Attorney At Law	Inv. dated 4/30/26.	01-211 - Accounts Payable GF	490.00
04/15/2026		Angie Chandleet{Vendor}	Easter Egg Hunt Reimbursement.	01-211 - Accounts Payable GF	1,320.00
04/16/2026		Steven Brownlee, Jr.	Gutter Cleaning 206 South Street/	01-211 - Accounts Payable GF	80.00
04/30/2026		Melody Hall {Clerk}	Payroll April 2026. Gross \$600.00 less SS 37.20 less M/C ...	01-211 - Accounts Payable GF	554.10
04/30/2026		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	497.57
Total 01-211 - Accounts Payable GF					3,581.67
<b>51-211 - Accounts Payable WF</b>					
04/13/2026		Blick & Blick Oil, Inc.	Customer # 1-65830, Inv. # 16024.	51-211 - Accounts Payable WF	467.07
04/15/2026		text-em-all	Acct. # 455191, Inv. # 113043, Pay Per Message Charges...	51-211 - Accounts Payable WF	127.50
04/16/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267210916 & # 267212814.	51-211 - Accounts Payable WF	168.00
04/30/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	78.00
04/30/2026		Bob Shull	April 2026.	51-211 - Accounts Payable WF	400.00
04/30/2026		Ameren	Acct. # 01149-9698.	51-211 - Accounts Payable WF	362.08
Total 51-211 - Accounts Payable WF					1,602.65
<b>TOTAL</b>					<b>5,184.32</b>

**Village of North Henderson  
Transactions by Account  
As of April 30, 2026**

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	04/10/2026			Funds Transfer	X	01-105 · Gener...	2,350.00	110,874.24
Bill Pmt -Check	04/10/2026	8829	Western IL Regional...	Inv. # ARINV...	X	01-211 · Accou...	-97.20	998.48
Bill Pmt -Check	04/10/2026	8830	Dora's Market News	North Hender...	X	01-211 · Accou...	-152.83	3,251.28
Bill Pmt -Check	04/10/2026	8831	ABC Fire Extinguish...	Acct. # 03127...	X	01-211 · Accou...	-66.50	3,098.45
Bill Pmt -Check	04/10/2026	8832	Eagle Enterprises R...	Recycling Jan...	X	01-211 · Accou...	-469.80	3,031.95
Bill Pmt -Check	04/10/2026	8833	Melody Hall {Clerk}	Payroll March...	X	01-211 · Accou...	-554.10	2,562.15
Bill Pmt -Check	04/10/2026	8834	Ameren	01149-91698	X	01-211 · Accou...	-514.73	2,008.05
Bill Pmt -Check	04/10/2026	8835	United States Treas...	1st Quarter T...	X	01-211 · Accou...	-449.82	1,493.32
							45.02	1,043.50
Total 01-101 · General Fund - Checking #213268								1,043.50
<b>01-105 · General Fund - Savings #35327</b>								
Deposit	04/06/2026			Deposit	X	01-342 · State ...	19.83	79,032.30
Deposit	04/09/2026			Deposit	X	01-344 · Sales ...	294.75	79,052.13
Transfer	04/10/2026			Funds Transfer	X	01-101 · Gener...	-2,350.00	79,346.88
Deposit	04/13/2026			Deposit	X	01-344 · Sales ...	22.37	76,996.88
Deposit	04/13/2026			Deposit	X	01-345 · State ...	114.77	77,019.25
Deposit	04/13/2026			Deposit	X	01-341 · State ...	3,061.13	77,134.02
Deposit	04/30/2026			Deposit	X	01-313 · Utility...	768.87	80,195.15
Deposit	04/30/2026			Deposit	X	01-381 · Intere...	16.34	80,964.02
							1,948.06	80,980.36
Total 01-105 · General Fund - Savings #35327								1,948.06
<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 11/16/26 3.00%								
Total 32978 · GEN CD #32978 11/16/26 3.00%								
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts								
<b>TOTAL</b>							<b>1,993.08</b>	<b>112,867.32</b>

Village of North Henderson  
Transactions by Account  
As of April 30, 2026

Type	Date	Num	Name	Memo	Cir	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	04/07/2026			Deposit	X	17-343 · Motor ...	243.00	30,255.35
Deposit	04/09/2026			Deposit	X	17-343 · Motor ...	287.50	30,498.35
Deposit	04/30/2026			Deposit	X	17-381 · Intere...	6.30	30,785.85
Total 17-105 · MFT Fund - Savings #35343								
<b>17-115 · MFT Investments-CD's</b>								
32976M · MFT CD #32976 11/16/26 3.00%								
Total 32976M · MFT CD #32976 11/16/26 3.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
<b>TOTAL</b>								
							<b>536.80</b>	<b>44,258.60</b>

**Village of North Henderson  
Transactions by Account  
As of April 30, 2026**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>51-100 · Water Fund Bank Accounts</b>								
<b>51-101 · Water Fund - Checking #213284</b>								
Transfer	04/10/2026				X	51-105 · Water...	1,850.00	88,324.79
Bill Pmt -Check	04/10/2026	8050	Pace Analytical Serv...	Acct # 72-10...	X	51-211 · Accou...	-189.00	1,050.95
Bill Pmt -Check	04/10/2026	8051	USPS	Stamps, Cons...	X	51-211 · Accou...	-78.00	2,900.95
Bill Pmt -Check	04/10/2026	8052	Bob Shull	March 2026.	X	51-211 · Accou...	-400.00	2,711.95
Bill Pmt -Check	04/10/2026	8053	Gold Star FS, Inc.	Acct # 68327...	X	51-211 · Accou...	-820.00	2,633.95
Bill Pmt -Check	04/10/2026	8054	Ameren	01149-91698	X	51-211 · Accou...	-357.43	1,413.95
								1,056.52
Total 51-101 · Water Fund - Checking #213284								
<b>51-102 · Depreciation Savings WF #334529</b>								
Transfer	04/10/2026				X	51-105 · Water...	418.10	33,439.70
Total 51-102 · Depreciation Savings WF #334529								
<b>51-103 · Roof Repair Savings WF #334535</b>								
Transfer	04/10/2026					51-105 · Water...	153.92	25,684.37
Total 51-103 · Roof Repair Savings WF #334535								
<b>51-104 · FSB Loan Rpmnt Savings #334532</b>								
Transfer	04/10/2026				X	51-105 · Water...	925.00	12,081.41
Bill Pmt -Check	04/26/2026		Farmers State Bank ...	Funds Transfer Appr Consent...	X	51-211 · Accou...	-897.42	13,006.41
Total 51-104 · FSB Loan Rpmnt Savings #334532								
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	04/03/2026				X	51-360 · Water...	1,124.30	12,592.76
Deposit	04/03/2026				X	51-360 · Water...	416.83	13,717.06
Deposit	04/10/2026				X	51-360 · Water...	815.04	14,133.89
Transfer	04/10/2026				X	51-101 · Water...	-1,850.00	14,948.93
Transfer	04/10/2026				X	51-103 · Roof ...	13,098.93	12,945.01
Transfer	04/10/2026				X	51-102 · Depre...	-418.10	12,526.91
Transfer	04/10/2026				X	51-104 · FSB L...	-925.00	11,601.91
Deposit	04/24/2026				X	51-360 · Water...	718.27	12,320.18
Deposit	04/30/2026				X	51-381 · Intere...	2.50	12,322.68
Total 51-105 · Water Fund - Savings #35355								
<b>51-110 · Water Depreciation-CD's</b>								
32722 · WF Depr CD #32722 3/28/27 3.00%								
Total 32722 · WF Depr CD #32722 3/28/27 3.00%								

Village of North Henderson  
Transactions by Account  
As of April 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756Rf Rpr10/19/26		3.00%						1,717.22
Total 32756 - WF CD 32756Rf Rpr10/19/26								1,717.22
Total 51-110 - Water Depreciation-CD's								3,475.60
Total 51-100 - Water Fund Bank Accounts								335.09
<b>TOTAL</b>								<b>88,659.88</b>

**Village of North Henderson  
Transactions by Account  
As of April 30, 2026**

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	04/10/2026			Funds Transfer	X	01-105 - Gener...	2,350.00	110,874.24
Bill Pmt -Check	04/10/2026	8829	Western IL Regional...	Inv. # ARINV-...	X	01-211 - Accou...	-97.20	998.48
Bill Pmt -Check	04/10/2026	8830	Don's Market News	North Hender...	X	01-211 - Accou...	-152.83	3,348.48
Bill Pmt -Check	04/10/2026	8831	ABC Fire Extinguish...	Acct. # 03127...	X	01-211 - Accou...	-66.50	3,251.28
Bill Pmt -Check	04/10/2026	8832	Eagle Enterprises R...	Recycling Jan...	X	01-211 - Accou...	-469.80	3,098.45
Bill Pmt -Check	04/10/2026	8833	Melody Hall (Clerk)	Payroll March...	X	01-211 - Accou...	-554.10	3,031.95
Bill Pmt -Check	04/10/2026	8834	Ameren	01149-91698	X	01-211 - Accou...	-514.73	2,562.15
Bill Pmt -Check	04/10/2026	8835	United States Treas...	1st Quarter T...	X	01-211 - Accou...	-449.82	2,008.05
Total 01-101 - General Fund - Checking #213268							45.02	1,043.50
<b>01-105 - General Fund - Savings #35327</b>								
Deposit	04/06/2026			Deposit	X	01-342 - State ...	19.83	79,032.30
Deposit	04/09/2026			Deposit	X	01-344 - Sales ...	294.75	79,052.13
Transfer	04/10/2026			Funds Transfer	X	01-101 - Gener...	-2,350.00	79,346.88
Deposit	04/13/2026			Deposit	X	01-344 - Sales ...	22.37	76,996.88
Deposit	04/13/2026			Deposit	X	01-345 - State ...	114.77	77,019.25
Deposit	04/13/2026			Deposit	X	01-341 - State ...	3,061.13	80,134.02
Deposit	04/30/2026			Deposit	X	01-313 - Utility...	768.87	80,195.15
Deposit	04/30/2026			Deposit	X	01-381 - Intere...	16.34	80,964.02
Total 01-105 - General Fund - Savings #35327							1,948.06	80,980.36
<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 11/16/26 3.00%								
Total 32978 - GEN CD #32978 11/16/26 3.00%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts							1,993.08	112,867.32
<b>17-100 - MFT Bank Accounts</b>								
<b>17-101 - MFT Fund - Checking #213276</b>								
Total 17-101 - MFT Fund - Checking #213276								
<b>17-105 - MFTFund - Savings #35343</b>								
Deposit	04/07/2026			Deposit	X	17-343 - Motor ...	243.00	30,255.35
Deposit	04/09/2026			Deposit	X	17-343 - Motor ...	287.50	30,498.35
Deposit	04/30/2026			Deposit	X	17-381 - Intere...	6.30	30,785.85
Total 17-105 - MFTFund - Savings #35343							536.80	30,792.15

Village of North Henderson  
Transactions by Account  
As of April 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>17-115 · MFT Investments-CD's</b>								
32976M · MFT CD #32976 11/16/26 3.00%								
Total 32976M · MFT CD #32976 11/16/26 3.00%								
<b>Total 17-115 · MFT Investments-CD's</b>								
Total 17-100 · MFT Bank Accounts								
<b>51-100 · Water Fund Bank Accounts</b>								
<b>51-101 · Water Fund - Checking #213284</b>								
Transfer	04/10/2026			Funds Transfer	X	51-105 · Water...	1,850.00	13,456.28
Bill Pmt -Check	04/10/2026	8050	Pace Analytical Serv...	Acct. # 72-10...	X	51-211 · Accou...	-189.00	13,456.28
Bill Pmt -Check	04/10/2026	8051	USPS	Stamps, Cons...	X	51-211 · Accou...	-78.00	13,456.28
Bill Pmt -Check	04/10/2026	8052	Bob Shull	March 2026.	X	51-211 · Accou...	-400.00	13,456.28
Bill Pmt -Check	04/10/2026	8053	Gold Star FS, Inc.	Acct. # 68327...	X	51-211 · Accou...	-820.00	13,456.28
Bill Pmt -Check	04/10/2026	8054	Ameren	01149-91698	X	51-211 · Accou...	-357.43	13,456.28
Total 51-101 · Water Fund - Checking #213284								
Total 51-101 · Water Fund - Checking #213284								
<b>51-102 · Depreciation Savings WF #334529</b>								
Transfer	04/10/2026			Funds Transfer	X	51-105 · Water...	418.10	33,439.70
Total 51-102 · Depreciation Savings WF #334529								
Total 51-102 · Depreciation Savings WF #334529								
<b>51-103 · Roof Repair Savings WF #334535</b>								
Transfer	04/10/2026			Funds Transfer		51-105 · Water...	153.92	25,684.37
Total 51-103 · Roof Repair Savings WF #334535								
Total 51-103 · Roof Repair Savings WF #334535								
<b>51-104 · FSB Loan Rpmnt Savings #334532</b>								
Transfer	04/10/2026		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	925.00	12,081.41
Bill Pmt -Check	04/26/2026			Appr Consent...	X	51-211 · Accou...	-897.42	13,006.41
Total 51-104 · FSB Loan Rpmnt Savings #334532								
Total 51-104 · FSB Loan Rpmnt Savings #334532								
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	04/03/2026			Deposit	X	51-360 · Water...	1,124.30	12,592.76
Deposit	04/10/2026			Deposit	X	51-360 · Water...	416.83	13,717.06
Transfer	04/10/2026			Funds Transfer	X	51-360 · Water...	815.04	14,133.89
Transfer	04/10/2026			Funds Transfer	X	51-101 · Water...	-1,850.00	14,948.93
Transfer	04/10/2026			Funds Transfer	X	51-103 · Roof ...	-153.92	13,098.93
Transfer	04/10/2026			Funds Transfer	X	51-102 · Depre...	-418.10	12,945.01
Transfer	04/10/2026			Funds Transfer	X	51-104 · FSB L...	-925.00	12,526.91
Deposit	04/24/2026			Deposit	X	51-360 · Water...	718.27	11,601.91
Deposit	04/30/2026			Deposit	X	51-381 · Intere...	2.50	12,320.18
Total 51-105 · Water Fund - Savings #35355								
Total 51-105 · Water Fund - Savings #35355								

**Village of North Henderson  
Transactions by Account  
As of April 30, 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>51-110 · Water Depreciation-CD's</b>								
32722 · WF Depr CD #32722	3/28/27	3.00%						3,475.60
Total 32722 · WF Depr CD #32722	3/28/27	3.00%						1,758.38
<b>32756 · WF CD 32756Rf Rpr10/19/26 3.00%</b>								
Total 32756 · WF CD 32756Rf Rpr10/19/26	3.00%							1,717.22
<b>Total 51-110 · Water Depreciation-CD's</b>								
							3,475.60	3,475.60
<b>Total 51-100 · Water Fund Bank Accounts</b>								
							335.09	88,659.88
<b>51-250 · Long Term Liabilities</b>								
<b>51-251 · Farmers State Bank Note Payable</b>								
Bill	04/26/2026		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	695.20	-48,126.70
							695.20	-47,431.50
							695.20	-47,431.50
<b>Total 51-251 · Farmers State Bank Note Payable</b>								
							695.20	-47,431.50
<b>Total 51-250 · Long Term Liabilities</b>								
							695.20	-47,431.50
							3,560.17	198,354.30
<b>TOTAL</b>								