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09/09/24
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
August 2024

	<u>Aug 24</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,063.12
01-105 · General Fund - Savings #35327	66,665.65
01-106 · GF Road & Bridge Svgs #334538	14,280.22
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-...	<u>12,393.43</u>
Total 01-100 · General Fund Bank Accounts	94,402.42
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	19,750.85
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	32,155.51
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	8,182.46
Total 35-100 · Grant Account	8,182.46
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,054.12
51-102 · Depreciation Savings WF #334529	27,091.90
51-103 · Roof Repair Savings WF #334535	22,579.75
51-104 · FSB Loan Rpmt Savings #334532	11,080.14
51-105 · Water Fund - Savings #35355	25,055.10
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
Total 51-110 · Water Depreciation-CD's	<u>3,223.07</u>
Total 51-100 · Water Fund Bank Accounts	90,084.08
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-60,882.39
Total 51-250 · Long Term Liabilities	<u>-60,882.39</u>
TOTAL	<u><u>163,942.08</u></u>

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
 August 2024

	Aug 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	534.72
Total 01-310 · Taxes General Fund	534.72
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,806.10
01-342 · State Replacement Tax GF	10.45
01-344 · Sales Tax GF	192.60
01-345 · State Use Tax GF	471.14
Total 01-340 · Intergovernmental Revenue GF	2,480.29
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	13.61
Total 01-380 · Other Revenues GF	13.61
Total 01-300 · Income - General Fund	3,028.62
Total Income	3,028.62
Gross Profit	3,028.62
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	60.14
01-462 · Medicare Tax Expense VILLAGE GF	14.07
Total 01-460 · Pension Benefit Expense GF	74.21
Total 01-400 · Personnel GF	1,044.21
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-517 · Ground Maint Expense GF	
01-5172 · Grds Mnt Exp Park 1 350 Maint	3,300.00
Total 01-517 · Ground Maint Expense GF	3,300.00
Total 01-510 · Maintenance Services GF	3,300.00
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	591.33
Total 01-530 · Professional Services GF	591.33
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	51.51
01-5762 · Elec Exp Park 1 350 Main	56.61
01-5763 · Elec Exp Park 2 409 North	54.90
01-5764 · Elec Exp 206 South Street Lts	203.16
Total 01-576 · Electricity Expense GF	366.18
Total 01-570 · Service Charges GF	366.18

Village of North Henderson
General Fund Profit & Loss
August 2024

	Aug 24
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	1,340.00
Total 01-590 · Other Contractual Services GF	1,340.00
Total 01-500 · Contractual Services GF	5,597.51
Total 01-000 · General Fund Expenses	6,641.72
Total Expense	6,641.72
Net Ordinary Income	-3,613.10
Net Income	-3,613.10

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Accrual Basis

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

	<u>Aug 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>614.82</u>
Total 17-340 · Intergovernmental Revenue MFT	614.82
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>4.03</u>
Total 17-380 · Other Revenues MFT	<u>4.03</u>
Total 17-300 · Income - MFT	<u>618.85</u>
Total Income	<u>618.85</u>
Gross Profit	<u>618.85</u>
Net Ordinary Income	<u>618.85</u>
Net Income	<u><u>618.85</u></u>

Village of North Henderson Water System Profit & Loss August 2024

	Aug 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	5,450.51
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	4.73
Total 51-380 · Other Revenues WF	4.73
Total 51-300 · Income-Water Fund	5,455.24
Total Income	5,455.24
Gross Profit	5,455.24
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	486.50
Total 51-510 · Maintenance Services WF	486.50
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	861.54
Total 51-570 · Utilities - Water Fd	861.54
Total 51-500 · Contractual Services WF	1,421.04
51-600 · Commodities WF	
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	197.88
Total 51-650 · General Supplies WF	197.88
Total 51-600 · Commodities WF	197.88
51-910 · Other Expenditures WF	
51-929 · Miscellaneous Expense WF	135.09
Total 51-910 · Other Expenditures WF	135.09
Total 51-000 · Water Fund Expenses	1,754.01
Total Expense	1,754.01
Net Ordinary Income	3,701.23
Net Income	3,701.23

Village of North Henderson
General Fund Monthly Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	1,063.12
01-101 · General Fund - Checking #213268	66,665.65
01-105 · General Fund - Savings #35327	14,280.22
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	12,393.43
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	94,402.42
Total Checking/Savings	94,402.42
Total Current Assets	94,402.42
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	13,529.95
01-175 · Vehicles, Machinery & Equipment	
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
TOTAL ASSETS	154,960.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	4,635.78
Total Accounts Payable	4,635.78
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	248.76
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	749.58
0121512 · SS Payable OFFICER GF	3,853.50
Total 01-2151 · SS Payable ALL EMPL GF	4,603.08
01-2154 · SS Payable VILLAGE GF	4,609.58
Total 01-215 · SS Payable GF	9,212.66
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	175.55
0121612 · M/C Payable OFFICER GF	895.91
Total 01-2161 · M/C Payable ALL EMPL GF	1,071.46
01-2164 · M/C Payable VILLAGE GF	1,077.02
Total 01-216 · M/C Payable GF	2,148.48

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09/09/24
Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</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>11,615.46</u>
Total Other Current Liabilities	<u>11,615.46</u>
Total Current Liabilities	<u>16,251.24</u>
Total Liabilities	<u>16,251.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,251.24</u></u>

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09/09/24

Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	19,750.85
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>32,155.51</u>
Total Checking/Savings	<u>32,155.51</u>
Total Current Assets	<u>32,155.51</u>
TOTAL ASSETS	<u><u>32,155.51</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	1,054.12
51-101 · Water Fund - Checking #213284	27,091.90
51-102 · Depreciation Savings WF #334529	22,579.75
51-103 · Roof Repair Savings WF #334535	11,080.14
51-104 · FSB Loan Rpmt Savings #334532	25,055.10
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
Total 51-110 · Water Depreciation-CD's	3,224.47
Total 51-100 · Water Fund Bank Accounts	90,085.48
Total Checking/Savings	90,085.48
Total Current Assets	90,085.48
Fixed Assets	
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
TOTAL ASSETS	521,714.79
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	60,882.39
Total 51-250 · Long Term Liabilities	60,882.39
Total Long Term Liabilities	60,882.39
Total Liabilities	60,882.39
TOTAL LIABILITIES & EQUITY	60,882.39

**Village of North Henderson
Paid Bills
August 2024**

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
08/12/2024	8647	Lawn Envy	Inv. # 005, 006, 007, 6/24, 6/25, 7/03, 7/10, 7/14, 7/17, 7/24...	01-101 · General Fund - Checking #213268	-2,010.00
08/12/2024	8648	Eagle Enterprises Recycling, Inc	Recycling Apr, May, June.	01-101 · General Fund - Checking #213268	-469.80
08/12/2024	8649	Andrew Youngquist Attorney At L...	Inv. dated 7/28/24.	01-101 · General Fund - Checking #213268	-610.00
08/12/2024	8650	Melody Hall {Clerk}	Payroll July 2024, Gross \$600.00 less SS 37.20 less M/...	01-101 · General Fund - Checking #213268	-554.10
08/12/2024	8651	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-375.15
08/12/2024	8652	River View Tree Service	Removal of Downed Limb Village Park	01-101 · General Fund - Checking #213268	-600.00
Total 01-101 · General Fund - Checking #213268					-4,619.05
Total 01-100 · General Fund Bank Accounts					-4,619.05
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
08/12/2024	7927	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247210026.	51-101 · Water Fund - Checking #213284	-86.50
08/12/2024	7928	Sentry Pool, Inc.	Customer # 54900, Inv. # 498699.	51-101 · Water Fund - Checking #213284	-134.32
08/12/2024	7929	USPS	Stamps Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-73.00
08/12/2024	7930	Bob Shull	July 2024.	51-101 · Water Fund - Checking #213284	-400.00
08/12/2024	7931	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-1,006.03
08/12/2024	7932	Brandy Watts,	Refund Water Payment Balance.	51-101 · Water Fund - Checking #213284	-135.09
Total 51-101 · Water Fund - Checking #213284					-1,834.94
Total 51-100 · Water Fund Bank Accounts					-1,834.94
TOTAL					-6,453.99



Village of North Henderson

Unpaid Bills

August through September 2024

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
08/08/2024		Lawn Envy	Inv. # 008 & 009, 8/08, 8/14, 8/21, 8/22, 8/28.	01-211 · Accounts Payable GF	1,340.00
08/08/2024		Andrew Youngquist Attorney At Law	Inv. dated 8/29/24.	01-211 · Accounts Payable GF	591.33
08/20/2024		River View Tree Service	Removal of Tree Remainder & Small Tree in Village Park.	01-211 · Accounts Payable GF	2,700.00
08/29/2024		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	366.18
08/31/2024		Melody Hall {Clerk}	Payroll August 2024, Gross \$600.00 less SS 37.20 less...	01-211 · Accounts Payable GF	554.10
08/31/2024		Carol Rogers{Village President}	Payroll 6/01/24-8/31/24, Gross \$300.00 less SS 18.60 less...	01-211 · Accounts Payable GF	277.05
08/31/2024		Gary Whitcomb {Treasurer}	Payroll 6/01/24-8/31/24, Gross \$450.00 less SS 27.90 less...	01-211 · Accounts Payable GF	415.57
08/31/2024		Diane Brown{Trustee}	Payroll 6/01/24-8/31/24, Gross \$90.00 less SS 5.58 less...	01-211 · Accounts Payable GF	83.11
08/31/2024		Angie Chandlee {Trustee}	Payroll 6/02/24-8/31/24, Gross \$90.00 less SS 5.58 less...	01-211 · Accounts Payable GF	83.11
08/31/2024		Karin Simkins {Trustee}	Payroll 6/01/24-8/31/24, Gross \$90.00 less SS 5.58 less...	01-211 · Accounts Payable GF	83.11
08/31/2024		Cheryl Stevens{Trustee}	Payroll 6/01/24-8/31/24, Gross \$60.00 less SS 3.72 less...	01-211 · Accounts Payable GF	55.41
Total 01-211 · Accounts Payable GF					
6,548.97					
51-211 · Accounts Payable WF					
08/09/2024		Office Specialists, Inc.	Acct. # 12939, Inv. # 1164596-0.	51-211 · Accounts Payable WF	197.88
08/16/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247214078.	51-211 · Accounts Payable WF	86.50
08/29/2024		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	861.54
08/31/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
08/31/2024		Bob Shull	August 2024.	51-211 · Accounts Payable WF	400.00
Total 51-211 · Accounts Payable WF					
1,618.92					
TOTAL					
8,167.89					

Village of North Henderson
Transactions by Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	08/09/2024							95,992.85
Bill Pmt -Check	08/12/2024	8647	Lawn Envy	Funds Transfer	X	01-105 · Gener...	4,600.00	1,082.17
Bill Pmt -Check	08/12/2024	8648	Eagle Enterprises R...	Inv. # 005, 00...	X	01-211 · Accou...	-2,010.00	5,682.17
Bill Pmt -Check	08/12/2024	8649	Andrew Youngquist ...	Recycling Apr...	X	01-211 · Accou...	-469.80	3,672.17
Bill Pmt -Check	08/12/2024	8650	Melody Hall (Clerk)	Inv. dated 7/2...	X	01-211 · Accou...	-610.00	3,202.37
Bill Pmt -Check	08/12/2024	8651	Arneren	Payroll July 2...	X	01-211 · Accou...	-554.10	2,592.37
Bill Pmt -Check	08/12/2024	8652	River View Tree Ser...	01149-91698	X	01-211 · Accou...	-375.15	2,038.27
				Removal of D...			-600.00	1,663.12
								1,063.12
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	08/07/2024				X	01-342 · State ...	10.45	68,237.03
Deposit	08/08/2024				X	01-344 · Sales ...	171.17	68,247.48
Transfer	08/09/2024			Funds Transfer	X	01-101 · Gener...	-4,600.00	68,418.65
Deposit	08/15/2024			Deposit	X	01-344 · Sales ...	21.43	63,818.65
Deposit	08/15/2024			Deposit	X	01-345 · State ...	471.14	63,840.08
Deposit	08/15/2024			Deposit	X	01-341 · State ...	1,806.10	64,311.22
Deposit	08/30/2024			Deposit	X	01-313 · Utility...	534.72	66,117.32
Deposit	08/30/2024			Deposit	X	01-381 · Intere...	13.61	66,652.04
								66,665.65
Total 01-105 · General Fund - Savings #35327								
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								
01-115 · General Fund Investments-CD's								
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								
Total 01-100 · General Fund Bank Accounts								
TOTAL							-1,590.43	94,402.42

**Village of North Henderson
Transactions by Account
As of August 31, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFT Fund - Savings #35343								
Deposit	08/07/2024			Deposit	X	17-343 · Motor ...	302.38	19,132.00
Deposit	08/07/2024			Deposit	X	17-343 · Motor ...	312.44	19,434.38
Deposit	08/30/2024			Deposit	X	17-381 · Intere...	4.03	19,746.82
Total 17-105 · MFT Fund - Savings #35343								
17-115 · MFT Investments-CD's								
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								
TOTAL							618.85	32,155.51

**Village of North Henderson
Transactions by Account
As of August 31, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								8,182.46
Total 35-101 · Grant Checking Account #5015680								8,182.46
Total 35-100 · Grant Account								
TOTAL								8,182.46

**Village of North Henderson
Transactions by Account
As of August 31, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	08/09/2024							87,361.20
Bill Pmt -Check	08/12/2024	7927	Pace Analytical Serv...	Funds Transfer	X	51-105 - Water...	1,800.00	1,089.06
Bill Pmt -Check	08/12/2024	7928	Sentry Pool, Inc.	Customer # 7...	X	51-211 - Accou...	-86.50	2,889.06
Bill Pmt -Check	08/12/2024	7929	USPS	Customer # 5...	X	51-211 - Accou...	-134.32	2,802.56
Bill Pmt -Check	08/12/2024	7930	Bob Shull	Stamps Cons...	X	51-211 - Accou...	-73.00	2,668.24
Bill Pmt -Check	08/12/2024	7931	Ameren	July 2024.	X	51-211 - Accou...	-400.00	2,595.24
Bill Pmt -Check	08/12/2024	7932	Brandy Watts,	01149-91698	X	51-211 - Accou...	-1,006.03	2,195.24
				Refund Water...	X	51-211 - Accou...	-135.09	1,189.21
							-34.94	1,054.12
Total 51-101 - Water Fund - Checking #213284								
26,662.50								
51-102 - Depreciation Savings WF #334529								
Transfer	08/09/2024							27,091.90
Total 51-102 - Depreciation Savings WF #334529								
429.40								
27,091.90								
51-103 - Roof Repair Savings WF #334535								
Transfer	08/09/2024							22,421.67
Total 51-103 - Roof Repair Savings WF #334535								
158.08								
22,579.75								
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	08/09/2024							11,027.56
Bill Pmt -Check	08/26/2024		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	950.00	11,977.56
				Aprr Consent...	X	51-211 - Accou...	-897.42	11,080.14
Total 51-104 - FSB Loan Rpmnt Savings #334532								
52.58								
11,080.14								
51-105 - Water Fund - Savings #35355								
Deposit	08/05/2024			Deposit	X	51-360 - Water...	1,012.53	22,937.34
Deposit	08/05/2024			Deposit	X	51-360 - Water...	511.29	23,949.87
Deposit	08/09/2024			Deposit	X	51-360 - Water...	1,042.47	24,461.16
Transfer	08/09/2024			Funds Transfer	X	51-101 - Water...	-1,800.00	25,503.63
Transfer	08/09/2024			Funds Transfer	X	51-103 - Roof ...	-158.08	23,703.63
Transfer	08/09/2024			Funds Transfer	X	51-102 - Depr...	-429.40	23,545.55
Transfer	08/09/2024			Funds Transfer	X	51-104 - FSB L...	-950.00	22,166.15
Deposit	08/19/2024			Deposit	X	51-360 - Water...	1,167.87	23,116.15
Deposit	08/23/2024			Deposit	X	51-360 - Water...	644.33	23,334.02
Deposit	08/30/2024			Deposit	X	51-360 - Water...	1,072.02	23,978.35
Deposit	08/30/2024			Deposit	X	51-381 - Intere...	4.73	25,050.37
							2,117.76	25,055.10
Total 51-105 - Water Fund - Savings #35355								
3,223.07								
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/25 4.50%								
Total 32722 - WF Depr CD #32722 3/28/25 4.50%								
1,631.92								
1,631.92								

Village of North Henderson
Transactions by Account
As of August 31, 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								90,084.08
TOTAL							2,722.88	90,084.08

Village of North Henderson
Transactions by Account
As of August 31, 2024

Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	08/09/2024							95,992.85
Bill Pmt -Check	08/12/2024	8647	Lawn Envy	Funds Transfer	X	01-105 - Gener...	4,600.00	1,082.17
Bill Pmt -Check	08/12/2024	8648	Eagle Enterprises R...	Inv. # 005, 00...	X	01-211 - Accou...	-2,010.00	5,682.17
Bill Pmt -Check	08/12/2024	8649	Andrew Youngquist ...	Recycling Apr...	X	01-211 - Accou...	-469.80	3,202.37
Bill Pmt -Check	08/12/2024	8650	Melody Hall (Clerk}	Inv. dated 7/2...	X	01-211 - Accou...	-610.00	2,592.37
Bill Pmt -Check	08/12/2024	8651	Ameren	Payroll July 2...	X	01-211 - Accou...	-554.10	2,038.27
Bill Pmt -Check	08/12/2024	8652	River View Tree Ser...	01149-91698	X	01-211 - Accou...	-375.15	1,663.12
				Removal of D...	X	01-211 - Accou...	-600.00	1,063.12
Total 01-101 - General Fund - Checking #213268							-19.05	1,063.12
01-105 - General Fund - Savings #35327								
Deposit	08/07/2024				X	01-342 - State ...	10.45	68,237.03
Deposit	08/08/2024				X	01-344 - Sales ...	171.17	68,418.65
Transfer	08/09/2024			Funds Transfer	X	01-101 - Gener...	-4,600.00	63,818.65
Deposit	08/15/2024				X	01-344 - Sales ...	21.43	63,840.08
Deposit	08/15/2024				X	01-345 - State ...	471.14	64,311.22
Deposit	08/15/2024				X	01-341 - State ...	1,806.10	66,117.32
Deposit	08/30/2024				X	01-313 - Utility...	534.72	66,652.04
Deposit	08/30/2024				X	01-381 - Intere...	13.61	66,665.65
Total 01-105 - General Fund - Savings #35327							-1,571.38	66,665.65
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								14,280.22
01-115 - General Fund Investments-CD's								
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							-1,590.43	94,402.42
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								31,536.66
17-105 - MFTFund - Savings #35343								
Deposit	08/07/2024				X	17-343 - Motor ...	302.38	19,132.00
Deposit	08/07/2024				X	17-343 - Motor ...	312.44	19,434.38
Deposit	08/30/2024				X	17-381 - Intere...	4.03	19,746.82
Total 17-105 - MFTFund - Savings #35343							618.85	19,750.85

Village of North Henderson
Transactions by Account
As of August 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
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								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Total 35-101 · Grant Checking Account #5015680								
Total 35-100 · Grant Account								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	08/09/2024						1,800.00	87,361.20
Bill Pmt -Check	08/12/2024	7927	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	-86.50	1,089.06
Bill Pmt -Check	08/12/2024	7928	Sentry Pool, Inc.	Customer # 7...	X	51-211 · Accou...	-134.32	2,889.06
Bill Pmt -Check	08/12/2024	7929	USPS	Customer # 5...	X	51-211 · Accou...	-73.00	2,802.56
Bill Pmt -Check	08/12/2024	7930	Bob Shull	Stamps Cons...	X	51-211 · Accou...	-400.00	2,595.24
Bill Pmt -Check	08/12/2024	7931	Ameren	July 2024.	X	51-211 · Accou...	-1,006.03	2,195.24
Bill Pmt -Check	08/12/2024	7932	Brandy Watts,	01149-91698	X	51-211 · Accou...	-135.09	1,189.21
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	08/09/2024						429.40	26,662.50
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	08/09/2024						158.08	27,091.90
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmt Savings #334532								
Transfer	08/09/2024						950.00	22,421.67
Bill Pmt -Check	08/26/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	-897.42	22,579.75
Total 51-104 · FSB Loan Rpmt Savings #334532								

**Village of North Henderson
Transactions by Account
As of August 31, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	08/05/2024			Deposit	X	51-360 · Water...	1,012.53	22,937.34
Deposit	08/05/2024			Deposit	X	51-360 · Water...	511.29	23,949.87
Deposit	08/09/2024			Deposit	X	51-360 · Water...	1,042.47	24,461.16
Transfer	08/09/2024			Funds Transfer	X	51-101 · Water...	-1,800.00	25,503.63
Transfer	08/09/2024			Funds Transfer	X	51-103 · Roof...	-158.08	23,703.63
Transfer	08/09/2024			Funds Transfer	X	51-102 · Depre...	-429.40	23,545.55
Transfer	08/09/2024			Funds Transfer	X	51-104 · FSB L...	-950.00	23,116.15
Deposit	08/19/2024			Deposit	X	51-360 · Water...	1,167.87	22,166.15
Deposit	08/23/2024			Deposit	X	51-360 · Water...	644.33	23,334.02
Deposit	08/30/2024			Deposit	X	51-360 · Water...	1,072.02	23,978.35
Deposit	08/30/2024			Deposit	X	51-381 · Intere...	4.73	25,050.37
Total 51-105 · Water Fund - Savings #35355							2,117.76	25,055.10
51-110 · Water Depreciation-CD's								
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								3,223.07
Total 51-100 · Water Fund Bank Accounts							2,722.88	90,084.08
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	08/26/2024		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	639.11	-61,521.50
Total 51-251 · Farmers State Bank Note Payable							639.11	-60,882.39
Total 51-250 · Long Term Liabilities							639.11	-60,882.39
TOTAL							2,390.41	163,942.08