

4:05 PM
09/09/26
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
August 2026

	Aug 26
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,094.70
01-105 · General Fund - Savings #35327	87,953.78
01-106 · GF Road & Bridge Svgs #334538	18,341.62
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-...	13,455.14
Total 01-100 · General Fund Bank Accounts	120,845.24
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	26,730.23
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	13,456.28
Total 17-100 · MFT Bank Accounts	40,196.68
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,046.82
51-102 · Depreciation Savings WF #334529	35,568.42
51-103 · Roof Repair Savings WF #334535	26,476.38
51-104 · FSB Loan Rpmt Savings #334532	12,264.62
51-105 · Water Fund - Savings #35355	8,952.70
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	3,475.60
Total 51-100 · Water Fund Bank Accounts	87,784.54
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-44,608.70
Total 51-250 · Long Term Liabilities	-44,608.70
TOTAL	204,217.76

Date: _____ Signed: _____

Village of North Henderson

General Fund Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-311 · Property Tax	13.66
01-313 · Utility tax	466.11
01-318 · Street lighting tax	2.44
Total 01-310 · Taxes General Fund	482.21
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,788.41
01-342 · State Replacement Tax GF	12.19
01-344 · Sales Tax GF	586.02
01-345 · State Use Tax GF	61.22
Total 01-340 · Intergovernmental Revenue GF	2,447.84
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	18.65
Total 01-380 · Other Revenues GF	18.65
Total 01-300 · Income - General Fund	2,948.70
Total Income	2,948.70
Gross Profit	2,948.70
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	58.28
01-462 · Medicare Tax Expense VILLAGE GF	13.64
Total 01-460 · Pension Benefit Expense GF	71.92
Total 01-400 · Personnel GF	1,011.92
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-531 · Accounting Expense - GF	1,000.00
01-533 · Legal/professional fees- GF	100.00
Total 01-530 · Professional Services GF	1,100.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	56.39
01-5762 · Elec Exp Park 1 350 Main	56.13
01-5763 · Elec Exp Park 2 409 North	72.95
01-5764 · Elec Exp 206 South Street Lts	285.04
Total 01-576 · Electricity Expense GF	470.51
Total 01-570 · Service Charges GF	470.51
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	800.00
Total 01-590 · Other Contractual Services GF	800.00
Total 01-500 · Contractual Services GF	2,370.51

Village of North Henderson
General Fund Profit & Loss
August 2026

	Aug 26
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	
01-6552 · Truck 2 (Pick-up)	84.50
Total 01-655 · Fuel (Gas & Diesel) GF	84.50
Total 01-650 · General Supplies - GF	84.50
Total 01-600 · Commodities GF	84.50
Total 01-000 · General Fund Expenses	3,466.93
Total Expense	3,466.93
Net Ordinary Income	-518.23
Net Income	-518.23

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

	Aug 26
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	629.51
Total 17-340 · Intergovernmental Revenue MFT	629.51
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	6.20
Total 17-380 · Other Revenues MFT	6.20
Total 17-300 · Income - MFT	635.71
Total Income	635.71
Gross Profit	635.71
Net Ordinary Income	635.71
Net Income	635.71

Village of North Henderson

Water System Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,803.98
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	1.99
Total 51-380 · Other Revenues WF	1.99
Total 51-300 · Income-Water Fund	3,805.97
Total Income	3,805.97
Gross Profit	3,805.97
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	699.90
Total 51-510 · Maintenance Services WF	699.90
51-530 · Professional Services WF	
51-531 · Accounting Expense WF	1,000.00
Total 51-530 · Professional Services WF	1,000.00
51-550 · Communications WF	
51-551 · Postage Expense WF	82.00
Total 51-550 · Communications WF	82.00
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	589.66
Total 51-570 · Utilities - Water Fd	589.66
Total 51-500 · Contractual Services WF	2,371.56
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	117.80
Total 51-610 · Maintenance Supplies WF	117.80
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	90.12
Total 51-650 · General Supplies WF	90.12
Total 51-600 · Commodities WF	207.92
Total 51-000 · Water Fund Expenses	2,579.48
Total Expense	2,579.48
Net Ordinary Income	1,226.49
Net Income	1,226.49

Village of North Henderson
General Fund Monthly Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,094.70
01-105 · General Fund - Savings #35327	87,953.78
01-106 · GF Road & Bridge Svgs #334538	18,341.62
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	120,845.24
Total Checking/Savings	120,845.24
Total Current Assets	120,845.24
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
TOTAL ASSETS	181,403.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	2,230.98
Total Accounts Payable	2,230.98
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	276.46
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	931.86
0121512 · SS Payable OFFICER GF	5,118.30
Total 01-2151 · SS Payable ALL EMPL GF	6,050.16
01-2154 · SS Payable VILLAGE GF	6,056.66
Total 01-215 · SS Payable GF	12,106.82
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	218.25
0121612 · M/C Payable OFFICER GF	1,191.83
Total 01-2161 · M/C Payable ALL EMPL GF	1,410.08
01-2164 · M/C Payable VILLAGE GF	1,415.64
Total 01-216 · M/C Payable GF	2,825.72

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of August 31, 2026

	Aug 31, 26
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	15,214.56
Total Other Current Liabilities	15,214.56
Total Current Liabilities	17,445.54
Total Liabilities	17,445.54
TOTAL LIABILITIES & EQUITY	17,445.54

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	26,730.23
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	13,456.28
Total 17-100 · MFT Bank Accounts	40,196.68
Total Checking/Savings	40,196.68
Total Current Assets	40,196.68
TOTAL ASSETS	40,196.68
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of August 31, 2026

Aug 31, 26

ASSETS

Current Assets

Checking/Savings

51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,046.82
51-102 · Depreciation Savings WF #334529	35,568.42
51-103 · Roof Repair Savings WF #334535	26,476.38
51-104 · FSB Loan Rpmnt Savings #334532	12,264.62
51-105 · Water Fund - Savings #35355	8,952.70
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	87,785.94
Total Checking/Savings	87,785.94
Total Current Assets	87,785.94

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	519,415.25

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	44,608.70
Total 51-250 · Long Term Liabilities	44,608.70
Total Long Term Liabilities	44,608.70
Total Liabilities	44,608.70
TOTAL LIABILITIES & EQUITY	44,608.70

Village of North Henderson

09/09/26

Paid Bills

Accrual Basis

August 2026

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
08/15/2026	8861	Gary Teel	Mowing 7/07, 7/16, 7/27.	01-101 - General Fund - Checking #213268	-480.00
08/15/2026	8862	Melody Hall {Clerk}	Payroll July 2026. Gross \$600.00 less SS 37.20 less M...	01-101 - General Fund - Checking #213268	-554.10
08/15/2026	8863	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-542.22
08/15/2026	8864	West Central CPA, PLLC	Annual Financial Report for 2026. 50%.	01-101 - General Fund - Checking #213268	-1,000.00
08/15/2026	8865	Mercer County Recorder	Lein on Josh Harrison Property, 201 South Street.	01-101 - General Fund - Checking #213268	-100.00
Total 01-101 - General Fund - Checking #213268					-2,676.32
Total 01-100 - General Fund Bank Accounts					-2,676.32
17-100 - MFT Bank Accounts					
17-101 - MFT Fund - Checking #213276					
08/15/2026	1017	Galesburg Sign & Lighting, Inc.	Inv. # 39493, Street Signs & Installation	17-101 - MFT Fund - Checking #213276	-6,521.46
Total 17-101 - MFT Fund - Checking #213276					-6,521.46
Total 17-100 - MFT Bank Accounts					-6,521.46
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
08/15/2026	8075	Immense Impact, LLC	Website Inv. # 21-1006SJQ.	51-101 - Water Fund - Checking #213284	-635.00
08/15/2026	8076	Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267220538.	51-101 - Water Fund - Checking #213284	-94.00
08/15/2026	8077	Tim Stage {Vendor}	Water House Dehumidifier.	51-101 - Water Fund - Checking #213284	-232.57
08/15/2026	8078	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-82.00
08/15/2026	8079	Bob Shull	July 2026.	51-101 - Water Fund - Checking #213284	-400.00
08/15/2026	8080	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-598.07
08/15/2026	8081	Sentry Pool, Inc.	Customer # 54900, Inv. # 511331.	51-101 - Water Fund - Checking #213284	-117.80
08/15/2026	8082	West Central CPA, PLLC	Inv. # 4609, Annual Financial Report for 2026. 50%.	51-101 - Water Fund - Checking #213284	-1,000.00
Total 51-101 - Water Fund - Checking #213284					-3,159.44
Total 51-100 - Water Fund Bank Accounts					-3,159.44
TOTAL					-12,357.22

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Accrual Basis

Village of North Henderson

Unpaid Bills

June through September 2026

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
06/06/2026		Midwest Waste Harvesters, Inc.	Inv. # 250763, Village Wide Clean-up.	01-211 · Accounts Payable GF	1,210.00
08/03/2026		Gary Teel	Mowing 8/03, 8/10, 8/18, 8/24, 8/31.	01-211 · Accounts Payable GF	800.00
08/19/2026		Conoco	Fuel Inv. # 260.	01-211 · Accounts Payable GF	84.50
08/31/2026		Melody Hall {Clerk}	Payroll August 2026, Gross \$600.00 less SS 37.20 less M...	01-211 · Accounts Payable GF	554.10
08/31/2026		Tim Stage {Interim Village President}	Payroll 6/01/26-8/31/26, Gross \$300.00 less SS 18.60 les...	01-211 · Accounts Payable GF	277.05
08/31/2026		Gary Whitcomb {Treasurer}	Payroll 6/01/26-8/31/26, Gross \$450.00 less SS 27.90 les...	01-211 · Accounts Payable GF	415.57
08/31/2026		Keith Brockett {Trustee}	Payroll 6/1/26-8/31/26, Gross \$30.00 less SS 1.86 less M...	01-211 · Accounts Payable GF	27.70
08/31/2026		Diane Brown {Trustee}	Payroll 6/01/26-8/31/26, Gross \$60.00 less SS 3.72 less ...	01-211 · Accounts Payable GF	55.41
08/31/2026		Rick McCutcheon {Trustee}	Payroll 6/01/26-8/31/26, Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
08/31/2026		Karin Simkins {Trustee}	Payroll 6/01/26-8/31/26, Gross 90.00 less SS 5.58 less M...	01-211 · Accounts Payable GF	83.11
08/31/2026		Cheryl Stevens {Trustee}	Payroll 6/01/26-8/31/26, Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
08/31/2026		Ameren	Acct. # 011149-91698.	01-211 · Accounts Payable GF	470.51
Total 01-211 · Accounts Payable GF					4,144.17
51-211 · Accounts Payable WF					
08/17/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267223822 & # 267224935.	51-211 · Accounts Payable WF	222.00
08/24/2026		Office Specialists, Inc.	Acct. # 12939, Inv. # 1191036-0 & # 1191494-0.	51-211 · Accounts Payable WF	229.47
08/28/2026		Hach Company	Acct. # 40459245, Inv. # 15150198.	51-211 · Accounts Payable WF	77.90
08/31/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	82.00
08/31/2026		Bob Shull	August 2026.	51-211 · Accounts Payable WF	400.00
08/31/2026		Ameren	Acct. # 011149-91698.	51-211 · Accounts Payable WF	589.66
Total 51-211 · Accounts Payable WF					1,601.03
TOTAL					5,745.20

Village of North Henderson

Transactions by Account

As of August 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	08/14/2026			Funds Transfer	X	01-105 · Gener...	3,000.00	120,496.10
Bill Pmt -Check	08/15/2026	8861	Gary Teel	Mowing 7/07,...		01-211 · Accou...	-480.00	771.02
Bill Pmt -Check	08/15/2026	8862	Melody Hall (Clerk)	Payroll July 2,...	X	01-211 · Accou...	-554.10	3,291.02
Bill Pmt -Check	08/15/2026	8863	Ameren	01149-91698	X	01-211 · Accou...	-542.22	2,736.92
Bill Pmt -Check	08/15/2026	8864	West Central CPA, ...	Annual Finan...	X	01-211 · Accou...	-1,000.00	2,194.70
Bill Pmt -Check	08/15/2026	8865	Mercer County Reco...	Lein on Josh ...	X	01-211 · Accou...	-100.00	1,194.70
Total 01-101 · General Fund - Checking #213268							323.68	1,094.70
01-105 · General Fund - Savings #35327								
Deposit	08/07/2026			Deposit	X	01-342 · State ...	12.19	88,005.08
Deposit	08/10/2026			Deposit	X	01-344 · Sales ...	559.82	88,017.27
Deposit	08/13/2026			Deposit	X	01-344 · Sales ...	26.20	88,577.09
Deposit	08/13/2026			Deposit	X	01-345 · State ...	61.22	88,603.29
Deposit	08/13/2026			Deposit	X	01-341 · State ...	1,788.41	88,664.51
Transfer	08/14/2026			Funds Transfer	X	01-101 · Gener...	-3,000.00	90,452.92
Deposit	08/21/2026			Deposit	X	-SPLIT-	16.10	87,452.92
Deposit	08/31/2026			Deposit	X	01-313 · Utility...	466.11	87,469.02
Deposit	08/31/2026			Deposit	X	01-381 · Intere...	18.65	87,935.13
Total 01-105 · General Fund - Savings #35327							-51.30	87,953.78
01-106 · GF Road & Bridge Svgs #334538								
Deposit	08/21/2026			Deposit	X	01-316 · Road ...	76.76	18,264.86
Total 01-106 · GF Road & Bridge Svgs #334538							76.76	18,341.62
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts							349.14	120,845.24
TOTAL							349.14	120,845.24

Village of North Henderson
Transactions by Account
 As of August 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276	08/14/2026			Funds Transfer	X	17-105 · MFTF...	6,521.46	46,082.43
Transfer	08/14/2026			Inv. # 39493, ...	X	17-211 · Accou...	-6,521.46	10.17
Bill Pmt - Check	08/15/2026	1017	Galesburg Sign & Li...					10.17
Total 17-101 · MFT Fund - Checking #213276							0.00	10.17
17-105 · MFT Fund - Savings #35343								
Deposit	08/13/2026			Deposit	X	17-343 · Motor ...	307.08	32,615.98
Deposit	08/13/2026			Deposit	X	17-343 · Motor ...	322.43	32,923.06
Transfer	08/14/2026			Funds Transfer	X	17-101 · MFT ...	-6,521.46	33,245.49
Deposit	08/31/2026			Deposit	X	17-381 · Intere...	6.20	26,724.03
Total 17-105 · MFT Fund - Savings #35343							-5,885.75	26,730.23
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								13,456.28
Total 32976M · MFT CD #32976 11/16/26 3.00%								13,456.28
Total 17-115 · MFT Investments-CD's								13,456.28
Total 17-100 · MFT Bank Accounts							-5,885.75	40,196.68
TOTAL							-5,885.75	40,196.68

Village of North Henderson

Transactions by Account

As of August 31, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	08/14/2026							88,035.43
Bill Pmt -Check	08/15/2026	8075	Immense Impact, LLC	Funds Transfer	X	51-105 · Water...	3,200.00	1,006.26
Bill Pmt -Check	08/15/2026	8076	Peace Analytical Serv...	Website Inv. ...	X	51-211 · Accou...	-635.00	4,206.26
Bill Pmt -Check	08/15/2026	8077	Tim Stage {Vendor}	Acct # 72-10...	X	51-211 · Accou...	-94.00	3,571.26
Bill Pmt -Check	08/15/2026	8078	USPS	Water House ...	X	51-211 · Accou...	-232.57	3,477.26
Bill Pmt -Check	08/15/2026	8079	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-82.00	3,244.69
Bill Pmt -Check	08/15/2026	8080	Ameren	July 2026.	X	51-211 · Accou...	-400.00	3,162.69
Bill Pmt -Check	08/15/2026	8081	Sentry Pool, Inc.	01149-91698	X	51-211 · Accou...	-598.07	2,762.69
Bill Pmt -Check	08/15/2026	8081	West Central CPA, ...	Customer # 5...	X	51-211 · Accou...	-117.80	2,164.62
Bill Pmt -Check	08/15/2026	8082		Inv. # 4609, A...	X	51-211 · Accou...	-1,000.00	2,046.82
								1,046.82
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	08/14/2026							35,150.32
				Funds Transfer	X	51-105 · Water...	418.10	35,568.42
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	08/14/2026							26,322.46
				Funds Transfer	X	51-105 · Water...	153.92	26,476.38
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	08/14/2026							12,237.04
Bill Pmt -Check	08/26/2026		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	925.00	13,162.04
				Appr Consent...	X	51-211 · Accou...	-897.42	12,264.62
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	08/10/2026							9,843.75
Deposit	08/10/2026			Deposit	X	51-360 · Water...	1,795.93	11,639.68
Deposit	08/14/2026			Deposit	X	51-360 · Water...	420.69	12,060.37
Transfer	08/14/2026			Funds Transfer	X	51-101 · Water...	1,587.36	13,647.73
Transfer	08/14/2026			Funds Transfer	X	51-101 · Water...	-3,200.00	10,447.73
Transfer	08/14/2026			Funds Transfer	X	51-103 · Roof...	-153.92	10,293.81
Transfer	08/14/2026			Funds Transfer	X	51-102 · Depte...	-418.10	9,875.71
Transfer	08/14/2026			Funds Transfer	X	51-104 · FSB L...	-925.00	8,950.71
Deposit	08/31/2026			Deposit	X	51-381 · Intere...	1.99	8,952.70
Total 51-105 · Water Fund - Savings #35355								
							-891.05	8,952.70
51-110 · Water Depreciation-CD's								
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
								1,758.38

Village of North Henderson
Transactions by Account
As of August 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rt Rpt10/19/26 3.00%								1,717.22
Total 32756 · WF CD 32756Rt Rpt10/19/26 3.00%								1,717.22
Total 51-110 · Water Depreciation-CD's								3,475.60
Total 51-100 · Water Fund Bank Accounts							-250.89	87,784.54
TOTAL							-250.89	87,784.54

Village of North Henderson

Transactions by Account

As of August 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	08/14/2026							120,496.10
Bill Pmt -Check	08/15/2026	8861	Gary Teel	Funds Transfer	X	01-105 · Gener...	3,000.00	771.02
Bill Pmt -Check	08/15/2026	8862	Melody Hall {Clerk}	Mowing 7/07		01-211 · Accou...	-480.00	3,291.02
Bill Pmt -Check	08/15/2026	8863	Ameren	Payroll July 2...	X	01-211 · Accou...	-554.10	2,736.92
Bill Pmt -Check	08/15/2026	8864	West Central CPA, ...	0149-91698	X	01-211 · Accou...	-542.22	2,194.70
Bill Pmt -Check	08/15/2026	8865	Mercer County Reco...	Annual Finan...	X	01-211 · Accou...	-1,000.00	1,194.70
Bill Pmt -Check	08/15/2026			Lein on Josh ...	X	01-211 · Accou...	-100.00	1,094.70
Total 01-101 · General Fund - Checking #213268							323.68	1,094.70
01-105 · General Fund - Savings #35327								
Deposit	08/07/2026							88,005.08
Deposit	08/10/2026			Deposit	X	01-342 · State ...	12.19	88,017.27
Deposit	08/13/2026			Deposit	X	01-344 · Sales ...	559.82	88,577.09
Deposit	08/13/2026			Deposit	X	01-344 · Sales ...	26.20	88,603.29
Deposit	08/13/2026			Deposit	X	01-345 · State ...	61.22	88,664.51
Transfer	08/14/2026			Funds Transfer	X	01-341 · State ...	1,788.41	90,452.92
Deposit	08/21/2026			Deposit	X	01-101 · Gener...	-3,000.00	87,452.92
Deposit	08/31/2026			Deposit	X	-SPLIT-	16.10	87,469.02
Deposit	08/31/2026			Deposit	X	01-313 · Utility...	466.11	87,935.13
Deposit	08/31/2026			Deposit	X	01-381 · Intere...	18.65	87,953.78
Total 01-105 · General Fund - Savings #35327							-51.30	87,953.78
01-106 · GF Road & Bridge Svgs #334538								
Deposit	08/21/2026							18,264.86
				Deposit	X	01-316 · Road ...	76.76	18,341.62
Total 01-106 · GF Road & Bridge Svgs #334538							76.76	18,341.62
01-115 · General Fund Investments-CD's								
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								13,455.14
Total 01-100 · General Fund Bank Accounts							349.14	120,845.24
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Transfer	08/14/2026							46,082.43
Bill Pmt -Check	08/15/2026	1017	Gatesburg Sign & Li...	Funds Transfer	X	17-105 · MFTF...	6,521.46	10.17
				Inv. # 39493, ...	X	17-211 · Accou...	-6,521.46	6,531.63
Total 17-101 · MFT Fund - Checking #213276							0.00	10.17

Village of North Henderson

Transactions by Account

As of August 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	08/13/2026			Deposit	X	17-343 · Motor ...	307.08	32,615.98
Deposit	08/13/2026			Deposit	X	17-343 · Motor ...	322.43	32,923.06
Transfer	08/14/2026			Funds Transfer	X	17-101 · MFT ...	-6,521.46	33,245.49
Deposit	08/31/2026			Deposit	X	17-381 · Intere...	6.20	26,724.03
								26,730.23
Total 17-105 · MFTFund - Savings #35343							-5,885.75	26,730.23
17-115 · MFT Investments-CD's								
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								13,456.28
Total 17-100 · MFT Bank Accounts							-5,885.75	40,196.68
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	08/14/2026							88,035.43
Bill Pmt -Check	08/15/2026	8075	Immense Impact, LLC	Funds Transfer	X	51-105 · Water...	3,200.00	4,206.26
Bill Pmt -Check	08/15/2026	8076	Pace Analytical Serv...	Website Inv. ...	X	51-211 · Accou...	-635.00	3,571.26
Bill Pmt -Check	08/15/2026	8077	Tim Stage (Vendor)	Acct. # 72-10...	X	51-211 · Accou...	-94.00	3,477.26
Bill Pmt -Check	08/15/2026	8078	USPS	Water House ...	X	51-211 · Accou...	-232.57	3,244.69
Bill Pmt -Check	08/15/2026	8079	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-82.00	3,162.69
Bill Pmt -Check	08/15/2026	8080	Ameren	July 2026.	X	51-211 · Accou...	-400.00	2,762.69
Bill Pmt -Check	08/15/2026	8081	Sentry Pool, Inc.	01149-91698	X	51-211 · Accou...	-598.07	2,164.62
Bill Pmt -Check	08/15/2026	8082	West Central CPA, ...	Customer # 5...	X	51-211 · Accou...	-117.80	2,046.82
				Inv. # 4609, A...	X	51-211 · Accou...	-1,000.00	1,046.82
Total 51-101 · Water Fund - Checking #213284							40.56	1,046.82
51-102 · Depreciation Savings WF #334529								
Transfer	08/14/2026			Funds Transfer	X	51-105 · Water...	418.10	35,150.32
Total 51-102 · Depreciation Savings WF #334529							418.10	35,568.42
51-103 · Roof Repair Savings WF #334535								
Transfer	08/14/2026			Funds Transfer	X	51-105 · Water...	153.92	26,322.46
Total 51-103 · Roof Repair Savings WF #334535							153.92	26,476.38
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	08/14/2026			Funds Transfer	X	51-105 · Water...	925.00	12,237.04
Bill Pmt -Check	08/26/2026		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	13,162.04
Total 51-104 · FSB Loan Rpmnt Savings #334532							27.58	12,264.62

Village of North Henderson

Transactions by Account

As of August 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	08/10/2026			Deposit	X	51-360 · Water...	1,795.93	9,843.75
Deposit	08/10/2026			Deposit	X	51-360 · Water...	420.69	11,639.68
Deposit	08/14/2026			Deposit	X	51-360 · Water...	1,587.36	12,060.37
Transfer	08/14/2026			Funds Transfer	X	51-101 · Water...	-3,200.00	13,647.73
Transfer	08/14/2026			Funds Transfer	X	51-103 · Roof ...	-153.92	10,447.73
Transfer	08/14/2026			Funds Transfer	X	51-102 · Depre...	-418.10	10,293.81
Transfer	08/14/2026			Funds Transfer	X	51-104 · FSB L...	-925.00	9,875.71
Deposit	08/31/2026			Deposit	X	51-381 · Intere...	1.99	8,950.71
								8,952.70
Total 51-105 · Water Fund - Savings #35355								
							-891.05	8,952.70
51-110 · Water Depreciation-CD's								
								3,475.60
								1,758.38
								1,758.38
32722 · WF Depr CD #32722 3/28/27 3.00%								
								1,717.22
Total 32722 · WF Depr CD #32722 3/28/27 3.00%								
								1,717.22
								1,717.22
32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
								1,717.22
Total 32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
								1,717.22
								1,717.22
Total 51-110 · Water Depreciation-CD's								
								3,475.60
Total 51-100 · Water Fund Bank Accounts								
							-250.89	87,784.54
51-250 · Long Term Liabilities								
								-45,315.67
51-251 · Farmers State Bank Note Payable								
Bill	08/26/2026		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	706.97	-45,315.67
								-44,608.70
Total 51-251 · Farmers State Bank Note Payable								
							706.97	-44,608.70
Total 51-250 · Long Term Liabilities								
							706.97	-44,608.70
TOTAL								
							-5,080.53	204,217.76
								204,217.76