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01/05/19
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
December 2018

	Dec 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,380.90
01-105 · General Fund - Savings #35327	41,139.61
01-106 · GF Road & Bridge Svgs #334538	9,362.16
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-...	11,925.49
Total 01-100 · General Fund Bank Accounts	63,808.16
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	11,704.94
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	23,641.63
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	544.67
51-102 · Depreciation Savings WF #334529	10,653.89
51-103 · Roof Repair Savings WF #334535	11,483.07
51-104 · FSB Loan Rpmnt Savings #334532	6,206.98
51-105 · Water Fund - Savings #35355	68,830.75
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/19 1.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,092.69
Total 51-100 · Water Fund Bank Accounts	100,812.05
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-97,293.38
Total 51-250 · Long Term Liabilities	-97,293.38
TOTAL	90,968.46

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Village of North Henderson
General Fund Profit & Loss
December 2018

Dec 18	
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	893.21
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	893.21
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,064.85
01-344 · Sales Tax GF	14.32
01-345 · State Use Tax GF	477.18
Total 01-340 · Intergovernmental Revenue GF	1,556.35
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	8.73
Total 01-380 · Other Revenues GF	8.73
Total 01-300 · Income - General Fund	2,458.29
Total Income	2,458.29
Gross Profit	2,458.29
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	383.33
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	37.41
01-462 · Medicare Tax Expense VILLAGE GF	8.75
Total 01-460 · Pension Benefit Expense GF	46.16
Total 01-400 · Personnel GF	649.49
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	61.71

Village of North Henderson
General Fund Profit & Loss
December 2018

	Dec 18
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	82.50
Total 01-550 · Communications GF	82.50
Total 01-500 · Contractual Services GF	144.21
01-600 · Commodities GF	
01-650 · General Supplies - GF	152.64
01-651 · Office Supplies GF	
01-655 · Fuel (Gas & Diesel) GF	
01-6551 · Truck 1 (Dump Truck)	105.51
Total 01-655 · Fuel (Gas & Diesel) GF	105.51
Total 01-650 · General Supplies - GF	258.15
Total 01-600 · Commodities GF	258.15
01-900 · Other Expenditures GF	
01-929 · Miscellaneous expense-GF	220.00
Total 01-900 · Other Expenditures GF	220.00
Total 01-000 · General Fund Expenses	1,271.85
Total Expense	1,271.85
Net Ordinary Income	1,186.44
Net Income	1,186.44

Village of North Henderson
Motor Fuel Tax Profit & Loss
December 2018

	Dec 18
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	421.80
Total 17-340 · Intergovernmental Revenue MFT	421.80
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	1.47
Total 17-380 · Other Revenues MFT	1.47
Total 17-300 · Income - MFT	423.27
Total Income	423.27
Gross Profit	423.27
Net Ordinary Income	423.27
Net Income	423.27

Village of North Henderson
Water System Profit & Loss
December 2018

	Dec 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	4,671.12
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	8.61
Total 51-380 · Other Revenues WF	8.61
Total 51-300 · Income-Water Fund	4,679.73
Total Income	4,679.73
Gross Profit	4,679.73
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	128.00
Total 51-510 · Maintenance Services WF	128.00
51-550 · Communications WF	
51-551 · Postage Expense WF	100.00
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	139.90
51-590 · Other Contractual Services WF	117.11
Total 51-500 · Contractual Services WF	385.01
51-910 · Other Expenditures WF	
51-929 · Miscellaneous Expense WF	5.00
Total 51-910 · Other Expenditures WF	5.00
Total 51-000 · Water Fund Expenses	390.01
Total Expense	390.01
Net Ordinary Income	4,289.72
Net Income	4,289.72

Village of North Henderson
General Fund Monthly Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,380.90
01-105 · General Fund - Savings #35327	41,139.61
01-106 · GF Road & Bridge Svgs #334538	9,362.16
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-CD's	11,925.49
Total 01-100 · General Fund Bank Accounts	63,808.16
Total Checking/Savings	63,808.16
Total Current Assets	63,808.16
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	124,365.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-1,516.13
Total Accounts Payable	-1,516.13
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	557.05
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	251.10
0121512 · SS Payable OFFICER GF	929.07
Total 01-2151 · SS Payable ALL EMPL GF	1,180.17
01-2154 · SS Payable VILLAGE GF	1,180.17
Total 01-215 · SS Payable GF	2,360.34
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	58.79
0121612 · M/C Payable OFFICER GF	211.75
Total 01-2161 · M/C Payable ALL EMPL GF	270.54
01-2164 · M/C Payable VILLAGE GF	276.10
Total 01-216 · M/C Payable GF	546.64

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01/05/19

Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of December 31, 2018

	Dec 31, 18
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	3,469.59
Total Other Current Liabilities	3,469.59
Total Current Liabilities	1,953.46
Total Liabilities	1,953.46
TOTAL LIABILITIES & EQUITY	1,953.46

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01/05/19

Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	11,704.94
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	23,641.63
Total Checking/Savings	23,641.63
Total Current Assets	23,641.63
TOTAL ASSETS	23,641.63
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	544.67
51-102 · Depreciation Savings WF #334529	10,653.89
51-103 · Roof Repair Savings WF #334535	11,483.07
51-104 · FSB Loan Rpmnt Savings #334532	6,206.98
51-105 · Water Fund - Savings #35355	68,830.75
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/191.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,092.69
Total 51-100 · Water Fund Bank Accounts	100,812.05
Total Checking/Savings	100,812.05
Total Current Assets	100,812.05
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	-57,586.13
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	456,031.36
51-174 · Equipment WF	17,904.54
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-116,318.67
51-182 · Additions to Water Plant - Other	146,230.58
Total 51-182 · Additions to Water Plant	29,911.91
51-186 · Aerator and Equipment	63,000.00
Total 51-170 · Fixed Assets - WF	573,432.81
Total Fixed Assets	573,432.81
TOTAL ASSETS	674,244.86
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	97,293.38
Total 51-250 · Long Term Liabilities	97,293.38
Total Long Term Liabilities	97,293.38
Total Liabilities	97,293.38
TOTAL LIABILITIES & EQUITY	97,293.38

Village of North Henderson
Transactions by Account
As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	12/15/2018	7948	Don's Market News	Caucus Ad & ...	*	01-211 - Accou...	-65.00	64,386.37
Transfer	12/17/2018			Funds Transfer	*	01-105 - Gener...	1,417.40	1,352.40
Bill Pmt -Check	12/17/2018	7932	Coke's Sales & Serv...	Repair 99F25...	*	01-211 - Accou...	3,000.00	4,352.40
Bill Pmt -Check	12/17/2018	7933	Lawn Envy	Inv. # 013, 11/...	*	01-211 - Accou...	-214.95	4,137.45
Bill Pmt -Check	12/17/2018	7934	IL Municipal League ...	Handbook & ...	*	01-211 - Accou...	-243.00	3,894.45
Bill Pmt -Check	12/17/2018	7935	Ameren	01149-91698	*	01-211 - Accou...	-162.00	3,732.45
Bill Pmt -Check	12/17/2018	7936	USPS	Annual PO Bo...	*	01-211 - Accou...	-359.46	3,352.99
Bill Pmt -Check	12/17/2018	7937	Mercer County Anim...	December 20...	*	01-211 - Accou...	-54.00	3,298.99
Bill Pmt -Check	12/17/2018	7938	Melody Hall (Clerk)	Payroll Nove...	*	01-211 - Accou...	-61.71	3,237.28
Bill Pmt -Check	12/17/2018	7939	Carol Rogers(Village...	Payroll 9/01/1...	*	01-211 - Accou...	-277.05	2,960.23
Bill Pmt -Check	12/17/2018	7940	Gary Whitcomb {Tre...	Payroll 9/01/1...	*	01-211 - Accou...	-277.05	2,683.18
Bill Pmt -Check	12/17/2018	7941	Angie Chandlee {Tru...	Payroll 9/01/1...	*	01-211 - Accou...	-230.87	2,452.31
Bill Pmt -Check	12/17/2018	7942	John Hoefler {Trustee}	Payroll 9/01/1...	*	01-211 - Accou...	-83.11	2,369.90
Bill Pmt -Check	12/17/2018	7943	Tiffany Leftler{Trustee}	Payroll 9/01/1...	*	01-211 - Accou...	-27.70	2,343.79
Bill Pmt -Check	12/17/2018	7944	Don McGraw{Trustee}	Payroll 9/01/1...	*	01-211 - Accou...	-55.41	2,286.09
Bill Pmt -Check	12/17/2018	7945	Vanessa Olson {Tru...	Payroll 9/01/1...	*	01-211 - Accou...	-27.70	2,230.68
Bill Pmt -Check	12/17/2018	7946	Karin Sinkins {Trust...	Payroll 9/01/1...	*	01-211 - Accou...	-83.11	2,202.98
Bill Pmt -Check	12/17/2018	7947	Ron Brown{Snow Pl...	Snow Plowing...	*	01-211 - Accou...	-110.82	2,119.87
Bill Pmt -Check	12/17/2018	7949	Office Specialists, Inc.	Customer # 1...	*	01-211 - Accou...	-152.64	2,009.05
Bill Pmt -Check	12/17/2018	7950	Alexis Mart	Fuel Inv. # 660.	*	01-211 - Accou...	-105.51	1,856.41
Bill Pmt -Check	12/17/2018	7951	Christian Spahr	1st Placeholder...	*	01-211 - Accou...	-75.00	1,750.90
Bill Pmt -Check	12/17/2018	7952	Jason & Anna Clark	2nd Placeholder...	*	01-211 - Accou...	-50.00	1,675.90
Bill Pmt -Check	12/17/2018	7953	Don & Paula McGra...	3rd Placeholder...	*	01-211 - Accou...	-25.00	1,625.90
Bill Pmt -Check	12/17/2018	7954	Mercer County Bette...	Donation.	*	01-211 - Accou...	-220.00	1,600.90
Total 01-101 - General Fund - Checking #213268								
							-36.50	1,380.90
01-105 - General Fund - Savings #35327								
Deposit	12/12/2018			Deposit	X	01-344 - Sales ...	14.32	41,684.83
Transfer	12/17/2018			Funds Transfer	X	01-101 - Gener...	-3,000.00	41,699.15
Deposit	12/18/2018			Deposit	X	01-345 - State ...	477.18	38,699.15
Deposit	12/18/2018			Deposit	X	01-341 - State ...	1,064.85	39,176.33
Deposit	12/31/2018			Deposit	X	01-313 - Utility...	893.21	40,241.18
Deposit	12/31/2018			Deposit	X	01-381 - Intere...	5.22	41,134.39
Total 01-105 - General Fund - Savings #35327								
							-545.22	41,139.61
01-106 - GF Road & Bridge Svgs #334538								
Deposit	12/31/2018			Deposit	X	01-381 - Intere...	3.51	9,358.65
Total 01-106 - GF Road & Bridge Svgs #334538								
							3.51	9,362.16
Total 01-106 - GF Road & Bridge Svgs #334538								
							3.51	9,362.16

Village of North Henderson
Transactions by Account
As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-115 - General Fund Investments-CD's								
								11,925.49
								11,925.49
								11,925.49
Total 01-115 - General Fund Investments-CD's								
								11,925.49
Total 01-100 - General Fund Bank Accounts								
							-578.21	63,808.16
							-578.21	63,808.16
TOTAL								
							-578.21	63,808.16



Village of North Henderson
Transactions by Account
As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								23,218.36
Total 17-101 - MFT Fund - Checking #213276								10.17
17-105 - MFT Fund - Savings #35343								10.17
Deposit	12/10/2018			Deposit	X	17-343 - Motor ...	421.80	11,281.67
Deposit	12/31/2018			Deposit	X	17-381 - Intere...	1.47	11,703.47
Total 17-105 - MFT Fund - Savings #35343							423.27	11,704.94
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/19 1.15%								11,926.52
Total 32976M - MFT CD #32976 11/16/19 1.15%								11,926.52
Total 17-115 - MFT Investments-CD's								11,926.52
Total 17-100 - MFT Bank Accounts							423.27	23,641.63
TOTAL							423.27	23,641.63

Village of North Henderson
Transactions by Account
As of December 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	12/17/2018							97,874.65
Bill Pmt -Check	12/17/2018	7472	PDC Laboratories, Inc	Funds Transfer	X	51-105 - Water...	1,000.00	395.08
Bill Pmt -Check	12/17/2018	7473	Sentry Pool, Inc.	Acct. # 25463...	X	51-211 - Accou...	-54.00	1,395.08
Bill Pmt -Check	12/17/2018	7474	Ameren	Customer # 5...	X	51-211 - Accou...	-84.50	1,341.08
Bill Pmt -Check	12/17/2018	7475	Nova Cablevision, Inc.	01149-91698	X	51-211 - Accou...	-189.01	1,256.58
Bill Pmt -Check	12/17/2018	7476	USPS	1971	X	51-211 - Accou...	-39.90	1,067.57
Bill Pmt -Check	12/17/2018	7477	Bob Shull	Stamps, Appr...		51-211 - Accou...	-50.00	1,027.67
Bill Pmt -Check	12/17/2018	7478	Blick & Blick Oil, Inc.	December 20...	X	51-211 - Accou...	-350.00	977.67
				Acct. # 14155...		51-211 - Accou...	-83.00	627.67
Total 51-101 - Water Fund - Checking #213284							149.59	544.67
51-102 - Depreciation Savings WF #334529								
Transfer	12/17/2018							10,190.06
Deposit	12/31/2018			Funds Transfer	X	51-105 - Water...	460.03	10,650.09
Total 51-102 - Depreciation Savings WF #334529							463.83	10,653.89
51-103 - Roof Repair Savings WF #334535								
Transfer	12/17/2018							11,309.44
Deposit	12/31/2018			Funds Transfer	X	51-105 - Water...	169.36	11,478.80
Total 51-103 - Roof Repair Savings WF #334535							173.63	11,483.07
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	12/17/2018							6,084.47
Bill Pmt -Check	12/26/2018		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	1,017.50	7,101.97
Deposit	12/31/2018			Appr Consent...	X	51-211 - Accou...	-897.42	6,204.55
Total 51-104 - FSB Loan Rpmnt Savings #334532							122.51	6,206.98
51-105 - Water Fund - Savings #35355								
Deposit	12/03/2018							66,802.91
Deposit	12/10/2018			Deposit	X	51-360 - Water...	964.73	67,767.64
Deposit	12/17/2018			Deposit	X	51-360 - Water...	728.18	68,495.82
Transfer	12/17/2018			Deposit	X	-SPLIT-	1,222.11	69,717.93
Transfer	12/17/2018			Funds Transfer	X	51-101 - Water...	-1,000.00	68,717.93
Transfer	12/17/2018			Funds Transfer	X	51-103 - Roof...	-169.36	68,548.57
Transfer	12/17/2018			Funds Transfer	X	51-102 - Depre...	-460.03	68,088.54
Transfer	12/17/2018			Funds Transfer	X	51-104 - FSB L...	-1,017.50	67,071.04
Check	12/20/2018			Service Charge	X	51-929 - Miscel...	-5.00	67,066.04
Deposit	12/24/2018			Deposit	X	51-360 - Water...	890.72	67,946.76
Deposit	12/31/2018			Deposit	X	51-360 - Water...	675.38	68,622.14
Deposit	12/31/2018			Deposit	X	51-360 - Water...	200.00	68,822.14
Deposit	12/31/2018			Deposit	X	51-381 - Intere...	8.61	68,830.75
Total 51-105 - Water Fund - Savings #35355							2,027.84	68,830.75

Village of North Henderson
Transactions by Account
As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/19 .85%								3,092.69
Total 32722 - WF Depr CD #32722 3/28/19 .85%								1,559.30
32756 - WF CD 32756 Rf Rpr10/19/191.15%								1,533.39
Total 32756 - WF CD 32756 Rf Rpr10/19/191.15%								1,533.39
Total 51-110 - Water Depreciation-CD's								
								3,092.69
Total 51-100 - Water Fund Bank Accounts								
							2,937.40	100,812.05
TOTAL							2,937.40	100,812.05



Village of North Henderson
Transactions by Account
As of December 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Bill Pmt -Check	12/15/2018	7948	Don's Market News	Caucus Ad & ...	*	01-211 · Accou...	-65.00	64,386.37
Transfer	12/17/2018		Coke's Sales & Serv...	Funds Transfer	*	01-105 · Gener...	1,352.40	1,417.40
Bill Pmt -Check	12/17/2018	7932	Lawn Envy	Repair 99F25...	*	01-211 · Accou...	-214.95	4,352.40
Bill Pmt -Check	12/17/2018	7933	IL Municipal League ...	Inv. # 013, 11/...	*	01-211 · Accou...	-243.00	4,137.45
Bill Pmt -Check	12/17/2018	7934	Ameren	Handbook & ...	*	01-211 · Accou...	-182.00	3,894.45
Bill Pmt -Check	12/17/2018	7935	USPS	01149-91698	*	01-211 · Accou...	-359.46	3,712.45
Bill Pmt -Check	12/17/2018	7936	Mercer County Anim...	Annual PO Bo...	*	01-211 · Accou...	-54.00	3,352.99
Bill Pmt -Check	12/17/2018	7937	Melody Hall {Clerk}	December 20...	*	01-211 · Accou...	-61.71	3,298.99
Bill Pmt -Check	12/17/2018	7938	Carol Rogers{Village...	Payroll Nove...	*	01-211 · Accou...	-277.05	3,237.28
Bill Pmt -Check	12/17/2018	7939	Gary Whitcomb {Tre...	Payroll 9/01/1...	*	01-211 · Accou...	-277.05	2,960.23
Bill Pmt -Check	12/17/2018	7940	Angie Chandlee {Tru...	Payroll 9/01/1...	*	01-211 · Accou...	-230.87	2,683.18
Bill Pmt -Check	12/17/2018	7941	John Hoefler {Trustee}	Payroll 9/01/1...	*	01-211 · Accou...	-55.41	2,452.31
Bill Pmt -Check	12/17/2018	7942	Tiffany Lettler{Trustee}	Payroll 9/01/1...	*	01-211 · Accou...	-83.11	2,313.79
Bill Pmt -Check	12/17/2018	7943	Don McGraw{Trustee}	Payroll 9/01/1...	*	01-211 · Accou...	-27.70	2,286.09
Bill Pmt -Check	12/17/2018	7944	Vanessa Olson {Tru...	Payroll 9/01/1...	*	01-211 · Accou...	-55.41	2,230.68
Bill Pmt -Check	12/17/2018	7945	Karin Simkins {Trust...	Payroll 9/01/1...	*	01-211 · Accou...	-27.70	2,202.98
Bill Pmt -Check	12/17/2018	7946	Ron Brown{Snow Pl...	Customer # 1...	*	01-211 · Accou...	-105.51	2,097.05
Bill Pmt -Check	12/17/2018	7947	Office Specialists, Inc.	1st Placehold...	*	01-211 · Accou...	-75.00	1,921.50
Bill Pmt -Check	12/17/2018	7949	Alexis Mart	Fuel Inv. # 660.	*	01-211 · Accou...	-50.00	1,871.50
Bill Pmt -Check	12/17/2018	7950	Christian Spahr	2nd Placehold...	*	01-211 · Accou...	-25.00	1,846.50
Bill Pmt -Check	12/17/2018	7951	Jason & Anna Clark	3rd Placehold...	*	01-211 · Accou...	-220.00	1,626.50
Bill Pmt -Check	12/17/2018	7952	Don & Paula McGra...	Donation.	*	01-211 · Accou...	-36.50	1,600.90
Bill Pmt -Check	12/17/2018	7953	Mercer County Bette...					1,380.90
Bill Pmt -Check	12/17/2018	7954						
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	12/12/2018			Funds Transfer	X	01-344 · Sales ...	14.32	41,684.83
Transfer	12/17/2018			Deposit	X	01-101 · Gener...	-3,000.00	41,699.15
Deposit	12/18/2018			Deposit	X	01-345 · State ...	477.18	38,699.15
Deposit	12/18/2018			Deposit	X	01-341 · State ...	1,064.85	39,176.33
Deposit	12/31/2018			Deposit	X	01-313 · Utility ...	893.21	40,241.18
Deposit	12/31/2018			Deposit	X	01-381 · Intere...	5.22	41,134.39
Total 01-105 · General Fund - Savings #35327								
01-106 · GF Road & Bridge Svgs #334538								
Deposit	12/31/2018			Deposit	X	01-381 · Intere...	-545.22	41,139.61
Total 01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								

Village of North Henderson

Transactions by Account

As of December 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-115 - General Fund Investments-CD's								
								11,925.49
								11,925.49
								11,925.49
32978 - GEN CD #32978 11/16/19 1.15%								
Total 32978 - GEN CD #32978 11/16/19 1.15%								
								11,925.49
Total 01-115 - General Fund Investments-CD's								
							-578.21	63,808.16
Total 01-100 - General Fund Bank Accounts								
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								
								23,218.36
							10.17	10.17
17-105 - MFT Fund - Savings #35343								
Deposit	12/10/2018			Deposit	X	17-343 - Motor ...	421.80	11,281.67
Deposit	12/31/2018			Deposit	X	17-381 - Intere...	1.47	11,703.47
								11,704.94
Total 17-105 - MFT Fund - Savings #35343								
							423.27	11,704.94
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/19 1.15%								
Total 32976M - MFT CD #32976 11/16/19 1.15%								
								11,926.52
Total 17-115 - MFT Investments-CD's								
								11,926.52
Total 17-100 - MFT Bank Accounts								
							423.27	23,641.63
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	12/17/2018			Funds Transfer	X	51-105 - Water...	1,000.00	97,874.65
Bill Pmt -Check	12/17/2018	7472	PDC Laboratories, Inc	Acct. # 25463...	X	51-211 - Accou...	-54.00	1,395.08
Bill Pmt -Check	12/17/2018	7473	Sentry Pool, Inc.	Customer # 5...	X	51-211 - Accou...	1,341.08	1,395.08
Bill Pmt -Check	12/17/2018	7474	Ameren	01149-91698	X	51-211 - Accou...	-84.50	1,256.58
Bill Pmt -Check	12/17/2018	7475	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-189.01	1,067.57
Bill Pmt -Check	12/17/2018	7476	USPS	Stamps, Appr...	X	51-211 - Accou...	-39.90	1,027.67
Bill Pmt -Check	12/17/2018	7477	Bob Shull	December 20...	X	51-211 - Accou...	-50.00	977.67
Bill Pmt -Check	12/17/2018	7478	Blick & Blick Oil, Inc.	Acct. # 14155...	X	51-211 - Accou...	-350.00	627.67
							-83.00	544.67
Total 51-101 - Water Fund - Checking #213284								
							149.59	544.67
51-102 - Depreciation Savings WF #334529								
Transfer	12/17/2018			Funds Transfer	X	51-105 - Water...	460.03	10,190.06
Deposit	12/31/2018			Deposit	X	51-3812 - Inter...	3.80	10,650.09
								10,653.89
Total 51-102 - Depreciation Savings WF #334529								
							463.83	10,653.89
51-103 - Roof Repair Savings WF #334535								
Transfer	12/17/2018			Funds Transfer	X	51-105 - Water...	169.36	11,309.44
Deposit	12/31/2018			Deposit	X	51-3813 - Inter...	4.27	11,478.80
								11,483.07
Total 51-103 - Roof Repair Savings WF #334535								
							173.63	11,483.07

Village of North Henderson
Transactions by Account
As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-104 · FSB Loan Rpmpt Savings #334532								
Transfer	12/17/2018		Funds Transfer		X	51-105 · Water...	1,017.50	6,084.47
Bill Pmt -Check	12/26/2018		Appr Consent...		X	51-211 · Accou...	-897.42	7,101.97
Deposit	12/31/2018		Deposit		X	51-3814 · Inter...	2.43	6,204.55
Total 51-104 · FSB Loan Rpmpt Savings #334532							122.51	6,206.98
51-105 · Water Fund - Savings #35355								
Deposit	12/03/2018		Deposit		X	51-360 · Water...	964.73	66,802.91
Deposit	12/10/2018		Deposit		X	51-360 · Water...	728.18	67,767.64
Deposit	12/17/2018		Deposit		X	-SPLIT-	1,222.11	68,495.82
Transfer	12/17/2018		Funds Transfer		X	51-101 · Water...	-1,000.00	69,717.93
Transfer	12/17/2018		Funds Transfer		X	51-103 · Roof ...	-169.36	68,717.93
Transfer	12/17/2018		Funds Transfer		X	51-102 · Depr...	-460.03	68,548.57
Transfer	12/17/2018		Funds Transfer		X	51-104 · FSB L...	-1,017.50	68,088.54
Check	12/20/2018		Service Charge		X	51-929 · Miscel...	-5.00	67,071.04
Deposit	12/24/2018		Deposit		X	51-360 · Water...	880.72	67,946.76
Deposit	12/31/2018		Deposit		X	51-360 · Water...	675.38	68,622.14
Deposit	12/31/2018		Deposit		X	51-360 · Water...	200.00	68,822.14
Deposit	12/31/2018		Deposit		X	51-381 · Intere...	8.61	68,830.75
Total 51-105 · Water Fund - Savings #35355							2,027.84	68,830.75
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%								3,092.69
Total 32722 · WF Depr CD #32722 3/28/19 .85%								1,559.30
32756 · WF CD 32756 Rf Rpr10/19/191.15%								1,533.39
Total 32756 · WF CD 32756 Rf Rpr10/19/191.15%								1,533.39
Total 51-110 · Water Depreciation-CD's								3,092.69
Total 51-100 · Water Fund Bank Accounts							2,937.40	100,812.05
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								-97,881.09
Bill	12/26/2018		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	587.71	-97,293.38
Total 51-251 · Farmers State Bank Note Payable							587.71	-97,293.38
Total 51-250 · Long Term Liabilities							587.71	-97,293.38
TOTAL							3,370.17	90,968.46