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01/05/20
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
December 2019

	Dec 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,023.52
01-105 · General Fund - Savings #35327	42,777.70
01-106 · GF Road & Bridge Svgs #334538	9,851.35
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/20 1.15%	12,063.24
Total 01-115 · General Fund Investments-...	12,063.24
Total 01-100 · General Fund Bank Accounts	65,715.81
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	17,448.46
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/20 1.15%	12,064.27
Total 17-115 · MFT Investments-CD's	12,064.27
Total 17-100 · MFT Bank Accounts	29,522.90
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	1,068.23
Total 35-100 · Grant Account	1,068.23
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,019.42
51-102 · Depreciation Savings WF #334529	6,644.45
51-103 · Roof Repair Savings WF #334535	13,473.84
51-104 · FSB Loan Rpmnt Savings #334532	7,593.24
51-105 · Water Fund - Savings #35355	69,039.76
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%	1,537.87
Total 51-110 · Water Depreciation-CD's	3,110.47
Total 51-100 · Water Fund Bank Accounts	100,881.18
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-90,620.56
Total 51-250 · Long Term Liabilities	-90,620.56
TOTAL	106,567.56

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
December 2019

	Dec 19
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	758.20
Total 01-310 · Taxes General Fund	758.20
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,224.32
01-342 · State Replacement Tax GF	7.47
01-344 · Sales Tax GF	8.39
01-345 · State Use Tax GF	547.32
Total 01-340 · Intergovernmental Revenue GF	1,787.50
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	9.22
Total 01-380 · Other Revenues GF	9.22
Total 01-300 · Income - General Fund	2,554.92
Total Income	2,554.92
Gross Profit	2,554.92
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	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	39.27
01-462 · Medicare Tax Expense VILLAGE GF	9.19
Total 01-460 · Pension Benefit Expense GF	48.46
Total 01-400 · Personnel GF	681.79
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
01-550 · Communications GF	
01-552 · Phone/Internet	9.00
01-553 · Printing & Publishing - GF	233.05
Total 01-550 · Communications GF	242.05
Total 01-500 · Contractual Services GF	303.76

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Accrual Basis

Village of North Henderson
General Fund Profit & Loss
December 2019

	Dec 19
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	
01-6551 · Truck 1 (Dump Truck)	20.00
Total 01-655 · Fuel (Gas & Diesel) GF	20.00
Total 01-650 · General Supplies - GF	20.00
Total 01-600 · Commodities GF	20.00
Total 01-000 · General Fund Expenses	1,005.55
Total Expense	1,005.55
Net Ordinary Income	1,549.37
Net Income	1,549.37

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Profit & Loss
December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	697.88
	<u>697.88</u>
Total 17-340 · Intergovernmental Revenue MFT	697.88
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	2.28
	<u>2.28</u>
Total 17-380 · Other Revenues MFT	2.28
Total 17-300 · Income - MFT	<u>700.16</u>
Total Income	<u>700.16</u>
Gross Profit	<u>700.16</u>
Net Ordinary Income	<u>700.16</u>
Net Income	<u><u>700.16</u></u>

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Accrual Basis

Village of North Henderson
Water System Profit & Loss
 December 2019

	Dec 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	2,980.05
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	9.05
Total 51-380 · Other Revenues WF	9.05
Total 51-300 · Income-Water Fund	2,989.10
Total Income	2,989.10
Gross Profit	2,989.10
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	410.00
Total 51-510 · Maintenance Services WF	410.00
51-550 · Communications WF	
51-551 · Postage Expense WF	55.00
51-552 · Telephone/Internet WF	39.90
51-553 · Printing & publishing-WF	225.99
Total 51-550 · Communications WF	320.89
Total 51-500 · Contractual Services WF	730.89
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	84.50
Total 51-610 · Maintenance Supplies WF	84.50
Total 51-600 · Commodities WF	84.50
Total 51-000 · Water Fund Expenses	815.39
Total Expense	815.39
Net Ordinary Income	2,173.71
Net Income	2,173.71



Village of North Henderson
General Fund Monthly Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,023.52
01-105 · General Fund - Savings #35327	42,777.70
01-106 · GF Road & Bridge Svgs #334538	9,851.35
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/20 1.15%	12,063.24
Total 01-115 · General Fund Investments-CD's	12,063.24
Total 01-100 · General Fund Bank Accounts	65,715.81
Total Checking/Savings	65,715.81
Total Current Assets	65,715.81
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	126,273.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-1,533.43
Total Accounts Payable	-1,533.43
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	584.70
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	351.54
0121512 · SS Payable OFFICER GF	1,288.71
Total 01-2151 · SS Payable ALL EMPL GF	1,640.25
01-2154 · SS Payable VILLAGE GF	1,640.25
Total 01-215 · SS Payable GF	3,280.50
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	82.32
0121612 · M/C Payable OFFICER GF	295.87
Total 01-2161 · M/C Payable ALL EMPL GF	378.19
01-2164 · M/C Payable VILLAGE GF	383.75
Total 01-216 · M/C Payable GF	761.94

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of December 31, 2019

	Dec 31, 19
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	4,632.70
Total Other Current Liabilities	4,632.70
Total Current Liabilities	3,099.27
Total Liabilities	3,099.27
TOTAL LIABILITIES & EQUITY	3,099.27

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	17,448.46
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/20 1.15%	12,064.27
Total 17-115 · MFT Investments-CD's	12,064.27
Total 17-100 · MFT Bank Accounts	29,522.90
Total Checking/Savings	29,522.90
Total Current Assets	29,522.90
TOTAL ASSETS	29,522.90
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,019.42
51-102 · Depreciation Savings WF #334529	6,644.45
51-103 · Roof Repair Savings WF #334535	13,473.84
51-104 · FSB Loan Rpmnt Savings #334532	7,593.24
51-105 · Water Fund - Savings #35355	69,039.76
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%	1,537.87
Total 51-110 · Water Depreciation-CD's	3,110.47
Total 51-100 · Water Fund Bank Accounts	100,881.18
Total Checking/Savings	100,881.18
Total Current Assets	100,881.18
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	674,313.99
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	90,620.56
Total 51-250 · Long Term Liabilities	90,620.56
Total Long Term Liabilities	90,620.56
Total Liabilities	90,620.56
TOTAL LIABILITIES & EQUITY	90,620.56

Village of North Henderson

01/05/20

Paid Bills

Accrual Basis

December 2019

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
12/16/2019	8066	Coke's Sales & Service	Repair Pickup 99F250.	01-101 - General Fund - Checking #213268	-85.00
12/16/2019	8067	Alexis Mart	Fuel Inv. # 2519.	01-101 - General Fund - Checking #213268	-35.00
12/16/2019	8068	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-403.03
12/16/2019	8069	USPS	Annual PO Box Service Fee, PO Box 101.	01-101 - General Fund - Checking #213268	-56.00
12/16/2019	8070	Merced County Animal Control	December 2019.	01-101 - General Fund - Checking #213268	-67.71
12/16/2019	8071	Melody Hall {Clerk}	Payroll November 2019. Gross \$300.00 less SS 18.60 l...	01-101 - General Fund - Checking #213268	-277.05
12/16/2019	8072	Carol Rogers(Village President)	Payroll 9/01/19-11/30/19, Gross \$300.00 less SS 18.60...	01-101 - General Fund - Checking #213268	-277.05
12/16/2019	8073	Gary Whitcomb {Treasurer}	Payroll 9/01/19-11/30/19, Gross \$250.00 less SS 15.50...	01-101 - General Fund - Checking #213268	-230.87
12/16/2019	8074	Diane Brown{Trustee}	Payroll 9/01/19-11/30/19, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
12/16/2019	8075	Angie Chandee {Trustee}	Payroll 9/01/19-11/30/19, Gross \$30.00 less SS 1.86 le...	01-101 - General Fund - Checking #213268	-27.70
12/16/2019	8076	John Hoefer {Trustee}	Payroll 9/01/19-11/30/19, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
12/16/2019	8077	Don McGraw{Trustee}	Payroll 9/01/19-11/30/19, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
12/16/2019	8078	Vanessa Olson {Trustee}	Payroll 9/01/19-11/30/19, Gross \$30.00 less SS 1.86 le...	01-101 - General Fund - Checking #213268	-27.70
12/16/2019	8079	Karin Sinkins {Trustee}	Payroll 9/01/19-11/30/19, Gross \$60.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-55.41
12/24/2019	EFT	Farmers State Bank of Western IL.	Check Printing Charge.	01-101 - General Fund - Checking #213268	-233.05
Total 01-101 - General Fund - Checking #213268					
					-2,018.90
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213284					
12/16/2019	7559	Tony's Plumbing & Heating, Inc	Inv. # 39796, # 39902, & # 40309. Jockey Pump, 2 Wat...	51-101 - Water Fund - Checking #213284	-3,174.90
12/16/2019	7560	PDC Laboratories, Inc	Customer # 254630, Inv. # 19393743 & # 19394127.	51-101 - Water Fund - Checking #213284	-78.00
12/16/2019	7561	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-189.98
12/16/2019	7562	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
12/16/2019	7563	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-55.00
12/16/2019	7564	Bob Shull	December 2019.	51-101 - Water Fund - Checking #213284	-350.00
12/24/2019	EFT	Farmers State Bank of Western IL.	Check Printing Charge.	51-101 - Water Fund - Checking #213284	-225.99
Total 51-101 - Water Fund - Checking #213284					
					-4,113.77
Total 51-100 - Water Fund Bank Accounts					
					-4,113.77
TOTAL					-6,132.67

Village of North Henderson

Unpaid Bills

December 2019 through January 2020

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
12/13/2019		Alexis Mart	Fuel Inv. # 2525.	01-211 · Accounts Payable GF	20.00
12/19/2019		Carol Rogers\Vendor\	100 Call-Em-All.	01-211 · Accounts Payable GF	9.00
12/31/2019		Mercer County Animal Control	January 2019.	01-211 · Accounts Payable GF	61.71
12/31/2019		Melody Hall (Clerk)	Payroll December 2019. Gross \$300.00 less SS 18.60 les...	01-211 · Accounts Payable GF	277.05
01/01/2020		United States Treasury	4th Quarter Taxes FEIN # 36-2962249.	01-211 · Accounts Payable GF	281.52
01/02/2020		Office Specialists, Inc.	Customer # 12939, Inv. # 1072067-0.	01-211 · Accounts Payable GF	8.38
01/02/2020		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	426.49
01/03/2020		Don's Market News	Christmas Family Night & Christmas Decorating Winners.	01-211 · Accounts Payable GF	129.50
Total 01-211 · Accounts Payable GF					1,213.65
51-211 · Accounts Payable WF					
12/12/2019		PDC Laboratories, Inc	Customer # 254630, Inv. # 19397308.	51-211 · Accounts Payable WF	60.00
12/18/2019		Sentry Pool, Inc.	Customer # 54900, Inv. # 460305.	51-211 · Accounts Payable WF	84.50
12/31/2019		Nova Cablevision, Inc.	Acct. # 1971.	51-211 · Accounts Payable WF	39.90
12/31/2019		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	55.00
12/31/2019		Bob Shull	December 2019.	51-211 · Accounts Payable WF	350.00
01/02/2020		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	194.15
Total 51-211 · Accounts Payable WF					783.55
TOTAL					<u>1,997.20</u>

Village of North Henderson
Transactions by Account
As of December 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	12/16/2019							65,179.79
Bill Pmt -Check	12/16/2019	8066	Coke's Sales & Serv...	Funds Transfer	X	01-105 - Gener...	1,800.00	1,242.42
Bill Pmt -Check	12/16/2019	8067	Alexis Mart	Repair Pickup...	X	01-211 - Accou...	-85.00	3,042.42
Bill Pmt -Check	12/16/2019	8068	Ameren	Fuel Inv. # 25...	X	01-211 - Accou...	-35.00	2,957.42
Bill Pmt -Check	12/16/2019	8069	USPS	0149-91698	X	01-211 - Accou...	-403.03	2,922.42
Bill Pmt -Check	12/16/2019	8070	Mercer County Anim...	Annual PO Bo...	X	01-211 - Accou...	-56.00	2,519.39
Bill Pmt -Check	12/16/2019	8071	Melody Hall (Clerk)	December 20...	X	01-211 - Accou...	-61.71	2,463.39
Bill Pmt -Check	12/16/2019	8072	Carol Rogers(Village...	Payroll 9/01/1...	X	01-211 - Accou...	-277.05	2,401.68
Bill Pmt -Check	12/16/2019	8073	Gary Whitcomb (Tre...	Payroll 9/01/1...	X	01-211 - Accou...	-277.05	2,124.63
Bill Pmt -Check	12/16/2019	8074	Diane Brown(Trustee)	Payroll 9/01/1...	X	01-211 - Accou...	-230.87	1,847.58
Bill Pmt -Check	12/16/2019	8075	Angie Chandlee (Tru...	Payroll 9/01/1...	X	01-211 - Accou...	-83.11	1,533.60
Bill Pmt -Check	12/16/2019	8076	John Hoefler (Trustee)	Payroll 9/01/1...	X	01-211 - Accou...	-27.70	1,505.90
Bill Pmt -Check	12/16/2019	8077	Don McGraw(Trustee)	Payroll 9/01/1...	X	01-211 - Accou...	-83.11	1,422.79
Bill Pmt -Check	12/16/2019	8078	Vanessa Olson (Tru...	Payroll 9/01/1...	X	01-211 - Accou...	-27.70	1,339.68
Bill Pmt -Check	12/16/2019	8079	Karin Sinkins (Trust...	Payroll 9/01/1...	X	01-211 - Accou...	-55.41	1,311.98
Bill Pmt -Check	12/24/2019	EFT	Farmers State Bank ...	Check Printin...	X	01-211 - Accou...	-233.05	1,256.57
Total 01-101 - General Fund - Checking #213268								
-218.90								
1,023.52								
01-105 - General Fund - Savings #35327								
Deposit	12/06/2019			Deposit	X	01-342 - State ...	7.47	42,026.48
Deposit	12/09/2019			Deposit	X	01-344 - Sales ...	8.39	42,033.95
Transfer	12/16/2019			Funds Transfer	X	01-101 - Gener...	-1,800.00	42,042.34
Deposit	12/17/2019			Deposit	X	01-345 - State ...	547.32	40,242.34
Deposit	12/17/2019			Deposit	X	01-341 - State ...	1,224.32	40,789.66
Deposit	12/31/2019			Deposit	X	01-313 - Utility...	42,013.98	42,013.98
Deposit	12/31/2019			Deposit	X	01-381 - Intere...	758.20	42,772.18
Total 01-105 - General Fund - Savings #35327								
751.22								
42,777.70								
01-106 - GF Road & Bridge Svgs #334538								
Deposit	12/31/2019			Deposit	X	01-381 - Intere...	3.70	9,847.65
Total 01-106 - GF Road & Bridge Svgs #334538								
3.70								
9,851.35								
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/20 1.15%								
Total 32978 - GEN CD #32978 11/16/20 1.15%								
12,063.24								
Total 01-115 - General Fund Investments-CD's								
12,063.24								
Total 01-100 - General Fund Bank Accounts								
536.02								
65,715.81								
TOTAL								
536.02								
65,715.81								

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								28,822.74
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFTFund - Savings #35343								
Deposit	12/06/2019			Deposit	X	17-343 · Motor ...	277.95	16,748.30
Deposit	12/06/2019			Deposit	X	17-343 · Motor ...	419.93	17,026.25
Deposit	12/31/2019			Deposit	X	17-381 · Intere...	2.28	17,446.18
Total 17-105 · MFTFund - Savings #35343							700.16	17,448.46
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/20 1.15%								12,064.27
Total 32976M · MFT CD #32976 11/16/20 1.15%								12,064.27
Total 17-115 · MFT Investments-CD's								12,064.27
Total 17-100 · MFT Bank Accounts							700.16	29,522.90
TOTAL							700.16	29,522.90



Village of North Henderson
Transactions by Account
As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 - Grant Account								
35-101 - Grant Checking Account #5015680								2,744.23
Bill Pmt -Check	12/16/2019	1104	Xylem, Ltd.	Inv. # 135048,...	X	35-211 - Accou...	-1,676.00	2,744.23
Total 35-101 - Grant Checking Account #5015680							-1,676.00	1,068.23
Total 35-100 - Grant Account							-1,676.00	1,068.23
TOTAL							-1,676.00	1,068.23



Village of North Henderson
Transactions by Account
As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	12/16/2019							102,892.12
Bill Pmt -Check	12/16/2019	7559	Tony's Plumbing & ...	Funds Transfer	X	51-105 · Water...	3,900.00	1,233.19
Bill Pmt -Check	12/16/2019	7560	PDC Laboratories, Inc	Inv. # 397/96, ...	X	51-211 · Accou...	-3,174.90	5,133.19
Bill Pmt -Check	12/16/2019	7561	Ameren	Customer # 2...	X	51-211 · Accou...	-78.00	1,980.29
Bill Pmt -Check	12/16/2019	7562	Nova Cablevision, Inc.	01149-91698	X	51-211 · Accou...	-189.98	1,690.31
Bill Pmt -Check	12/16/2019	7563	USPS	1971	X	51-211 · Accou...	-39.90	1,650.41
Bill Pmt -Check	12/16/2019	7564	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-65.00	1,595.41
Bill Pmt -Check	12/16/2019	7564	Bob Shull	December 20...	X	51-211 · Accou...	-350.00	1,245.41
Bill Pmt -Check	12/24/2019	EFT	Farmers State Bank ...	Check Printin...	X	51-211 · Accou...	-225.99	1,019.42
Total 51-101 · Water Fund - Checking #213284							-213.77	1,019.42
51-102 · Depreciation Savings WF #334529								
Transfer	12/16/2019							9,375.34
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	440.70	9,816.04
Deposit	12/31/2019			Funds Transfer	X	51-105 · Water...	-3,174.90	6,641.14
				Deposit	X	51-3812 · Inter...	3.31	6,644.45
Total 51-102 · Depreciation Savings WF #334529							-2,730.89	6,644.45
51-103 · Roof Repair Savings WF #334535								
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	162.24	13,306.60
Deposit	12/31/2019			Deposit	X	51-3813 · Inter...	5.00	13,468.84
Total 51-103 · Roof Repair Savings WF #334535							167.24	13,473.84
51-104 · FSB Loan Rptm Savings #334532								
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	1,279.20	7,208.62
Bill Pmt -Check	12/26/2019		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	8,487.82
Deposit	12/31/2019			Deposit	X	51-3814 · Inter...	2.84	7,590.40
Total 51-104 · FSB Loan Rptm Savings #334532							384.62	7,593.24
51-105 · Water Fund - Savings #35355								
Deposit	12/02/2019			Deposit	X	51-360 · Water...	541.12	68,657.90
Deposit	12/09/2019			Deposit	X	51-360 · Water...	691.39	69,199.02
Deposit	12/16/2019			Deposit	X	51-360 · Water...	882.68	69,890.41
Transfer	12/16/2019			Funds Transfer	X	51-101 · Water...	-3,900.00	70,773.09
Transfer	12/16/2019			Funds Transfer	X	51-103 · Roof...	-162.24	66,873.09
Transfer	12/16/2019			Funds Transfer	X	51-102 · Depre...	-440.70	66,710.85
Transfer	12/16/2019			Funds Transfer	X	51-104 · FSB L...	-1,279.20	64,990.95
Transfer	12/16/2019			Funds Transfer	X	51-102 · Depre...	3,174.90	68,165.85
Deposit	12/23/2019			Deposit	X	51-360 · Water...	864.86	69,030.71
Deposit	12/31/2019			Deposit	X	51-381 · Intere...	9.05	69,039.76
Total 51-105 · Water Fund - Savings #35355							381.86	69,039.76
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/20 1.15%								
Total 32722 · WF Depr CD #32722 3/28/20 1.15%								
								3,110.47
								1,572.60
								1,572.60

Village of North Henderson
Transactions by Account
As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt10/19/201.15%								1,537.87
Total 32756 - WF CD 32756 Rf Rpt10/19/201.15%								1,537.87
Total 51-110 - Water Depreciation-CD's								3,110.47
Total 51-100 - Water Fund Bank Accounts								100,881.18
TOTAL							-2,010.94	100,881.18



Village of North Henderson
Transactions by Account
As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	12/16/2019							65,179.79
Bill Pmt -Check	12/16/2019	8066	Coke's Sales & Serv...	Funds Transfer	X	01-105 - Gener...	1,800.00	1,242.42
Bill Pmt -Check	12/16/2019	8067	Alexis Mart	Repair Pickup...	X	01-211 - Accou...	-85.00	3,042.42
Bill Pmt -Check	12/16/2019	8068	Ameren	Fuel Inv. # 25...	X	01-211 - Accou...	-35.00	2,957.42
Bill Pmt -Check	12/16/2019	8069	USPS	01149-91698	X	01-211 - Accou...	-403.03	2,519.39
Bill Pmt -Check	12/16/2019	8070	Mercer County Anim...	Annual PO Bo...	X	01-211 - Accou...	-56.00	2,463.39
Bill Pmt -Check	12/16/2019	8071	Melody Hall {Clerk}	December 20...	X	01-211 - Accou...	-61.71	2,401.68
Bill Pmt -Check	12/16/2019	8072	Carol Rogers{Village...	Payroll Nove...	X	01-211 - Accou...	-277.05	2,124.63
Bill Pmt -Check	12/16/2019	8073	Gary Whitcomb {Tre...	Payroll 9/01/1...	X	01-211 - Accou...	-277.05	1,847.58
Bill Pmt -Check	12/16/2019	8074	Diane Brown{Trustee}	Payroll 9/01/1...	X	01-211 - Accou...	-230.87	1,616.71
Bill Pmt -Check	12/16/2019	8075	Angie Chandlee {Tru...	Payroll 9/01/1...	X	01-211 - Accou...	-83.11	1,533.60
Bill Pmt -Check	12/16/2019	8076	John Hoefler {Trustee}	Payroll 9/01/1...	X	01-211 - Accou...	-27.70	1,505.90
Bill Pmt -Check	12/16/2019	8077	Don McGraw{Trustee}	Payroll 9/01/1...	X	01-211 - Accou...	-83.11	1,422.79
Bill Pmt -Check	12/16/2019	8078	Vanessa Olson {Tru...	Payroll 9/01/1...	X	01-211 - Accou...	-83.11	1,339.68
Bill Pmt -Check	12/16/2019	8079	Karin Sinkins {Trust...	Payroll 9/01/1...	X	01-211 - Accou...	-27.70	1,311.98
Bill Pmt -Check	12/16/2019		Farmers State Bank ...	Check Printin...	X	01-211 - Accou...	-55.41	1,256.57
Bill Pmt -Check	12/24/2019	EFT			X	01-211 - Accou...	-233.05	1,023.52
Total 01-101 - General Fund - Checking #213268								
							-218.90	1,023.52
01-105 - General Fund - Savings #35327								
Deposit	12/06/2019			Deposit	X	01-342 - State ...	7.47	42,026.48
Deposit	12/09/2019			Deposit	X	01-344 - Sales ...	8.39	42,033.95
Transfer	12/16/2019			Funds Transfer	X	01-101 - Gener...	-1,800.00	42,042.34
Deposit	12/17/2019			Deposit	X	01-345 - State ...	547.32	40,242.34
Deposit	12/17/2019			Deposit	X	01-341 - State ...	1,224.32	40,789.66
Deposit	12/31/2019			Deposit	X	01-313 - Utility...	42,013.98	42,013.98
Deposit	12/31/2019			Deposit	X	01-381 - Intere...	758.20	42,772.18
Total 01-105 - General Fund - Savings #35327								
							751.22	42,777.70
01-106 - GF Road & Bridge Svgs #334538								
Deposit	12/31/2019			Deposit	X	01-381 - Intere...	3.70	9,847.65
Total 01-106 - GF Road & Bridge Svgs #334538								
							3.70	9,851.35
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/20 1.15%								
Total 32978 - GEN CD #32978 11/16/20 1.15%								
							3.70	9,851.35
Total 01-115 - General Fund Investments-CD's								
								12,063.24
Total 01-100 - General Fund Bank Accounts								
							536.02	65,715.81
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								
								28,822.74
								10.17
								10.17

Village of North Henderson
Transactions by Account
As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	12/06/2019			Deposit	X	17-343 · Motor ...	277.95	16,748.30
Deposit	12/06/2019			Deposit	X	17-343 · Motor ...	419.93	17,026.25
Deposit	12/31/2019			Deposit	X	17-381 · Intere...	2.28	17,446.18
								17,448.46
Total 17-105 · MFTFund - Savings #35343								
							700.16	17,448.46
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/20 1.15%								
Total 32976M · MFT CD #32976 11/16/20 1.15%								
								12,064.27
Total 17-115 · MFT Investments-CD's								
								12,064.27
Total 17-100 · MFT Bank Accounts								
							700.16	29,522.90
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Bill Pmt -Check	12/16/2019	1104	Xylem, Ltd.	Inv. # 135048,...	X	35-211 · Accou...	-1,676.00	2,744.23
							-1,676.00	2,744.23
								1,068.23
Total 35-101 · Grant Checking Account #5015680								
							-1,676.00	1,068.23
Total 35-100 · Grant Account								
							-1,676.00	1,068.23
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	3,900.00	102,892.12
Bill Pmt -Check	12/16/2019	7559	Tony's Plumbing & ...	Inv. # 39796, ...	X	51-211 · Accou...	-3,174.90	1,233.19
Bill Pmt -Check	12/16/2019	7560	PDC Laboratories, Inc	Customer # 2...	X	51-211 · Accou...	-78.00	5,133.19
Bill Pmt -Check	12/16/2019	7561	Ameren	01149-91698	X	51-211 · Accou...	-189.98	1,880.29
Bill Pmt -Check	12/16/2019	7562	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	1,690.31
Bill Pmt -Check	12/16/2019	7563	USPS	Stamps, Cons...	X	51-211 · Accou...	-55.00	1,650.41
Bill Pmt -Check	12/16/2019	7564	Bob Shull	December 20...	X	51-211 · Accou...	-350.00	1,595.41
Bill Pmt -Check	12/24/2019	EFT	Farmers State Bank ...	Check Printin...	X	51-211 · Accou...	-225.99	1,245.41
							-225.99	1,019.42
Total 51-101 · Water Fund - Checking #213284								
							-213.77	1,019.42
51-102 · Depreciation Savings WF #334529								
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	440.70	9,375.34
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	-3,174.90	9,816.04
Deposit	12/31/2019			Deposit	X	51-3812 · Inter...	3.31	6,641.14
								6,644.45
Total 51-102 · Depreciation Savings WF #334529								
							-2,730.89	6,644.45
51-103 · Roof Repair Savings WF #334535								
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	162.24	13,306.60
Deposit	12/31/2019			Deposit	X	51-3813 · Inter...	5.00	13,468.84
								13,473.84
Total 51-103 · Roof Repair Savings WF #334535								
							167.24	13,473.84

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	12/16/2019			Funds Transfer	X	51-105 · Water...	1,279.20	7,208.62
Bill Pmt Check	12/26/2019		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	8,487.82
Deposit	12/31/2019			Deposit	X	51-3814 · Inter...	2.84	7,590.40
								7,593.24
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	12/02/2019			Deposit	X	51-360 · Water...	541.12	68,657.90
Deposit	12/09/2019			Deposit	X	51-360 · Water...	691.39	69,199.02
Deposit	12/16/2019			Deposit	X	51-360 · Water...	882.68	69,890.41
Transfer	12/16/2019			Funds Transfer	X	51-101 · Water...	-3,900.00	70,773.09
Transfer	12/16/2019			Funds Transfer	X	51-103 · Roof ...	-162.24	66,873.09
Transfer	12/16/2019			Funds Transfer	X	51-102 · Depre...	-440.70	66,710.85
Transfer	12/16/2019			Funds Transfer	X	51-104 · FSB L...	-1,279.20	66,270.15
Transfer	12/16/2019			Funds Transfer	X	51-102 · Depre...	3,174.90	64,990.95
Deposit	12/23/2019			Deposit	X	51-360 · Water...	864.86	68,165.85
Deposit	12/31/2019			Deposit	X	51-381 · Intere...	9.05	69,030.71
								69,039.76
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/20 1.15%								3,110.47
Total 32722 · WF Depr CD #32722 3/28/20 1.15%								1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%								1,537.87
Total 32756 · WF CD 32756 Rf Rpr10/19/201.15%								1,537.87
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts								
							-2,010.94	100,881.18
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	12/26/2019		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	517.17	-91,137.73
								-90,620.56
Total 51-251 · Farmers State Bank Note Payable								
							517.17	-90,620.56
Total 51-250 · Long Term Liabilities								
							517.17	-90,620.56
TOTAL								
							-1,933.59	106,567.56