

12:29 PM
01/08/25
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
December 2024

	<u>Dec 24</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	917.56
01-105 · General Fund - Savings #35327	61,887.38
01-106 · GF Road & Bridge Svgs #334538	15,249.77
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
	<hr/>
Total 01-115 · General Fund Investments-...	13,026.58
	<hr/>
Total 01-100 · General Fund Bank Accounts	91,081.29
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	22,330.42
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	13,027.68
	<hr/>
Total 17-115 · MFT Investments-CD's	13,027.68
	<hr/>
Total 17-100 · MFT Bank Accounts	35,368.27
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	2,047.86
	<hr/>
Total 35-100 · Grant Account	2,047.86
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,029.92
51-102 · Depreciation Savings WF #334529	28,838.97
51-103 · Roof Repair Savings WF #334535	23,238.98
51-104 · FSB Loan Rpmt Savings #334532	11,267.63
51-105 · Water Fund - Savings #35355	15,328.80
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1,658.41
	<hr/>
Total 51-110 · Water Depreciation-CD's	3,290.33
	<hr/>
Total 51-100 · Water Fund Bank Accounts	82,994.63
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-58,282.86
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Total 51-250 · Long Term Liabilities	-58,282.86
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TOTAL	153,209.19
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Date: 1/09/2025 Signed: 

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Village of North Henderson
 Monthly Treasurer's Report
 December 2024

	<u>Dec 24</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	917.56
01-105 · General Fund - Savings #35327	61,887.38
01-106 · GF Road & Bridge Svgs #334538	15,249.77
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
Total 01-115 · General Fund Investments-...	<u>13,026.58</u>
Total 01-100 · General Fund Bank Accounts	91,081.29
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	22,330.42
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	13,027.68
Total 17-115 · MFT Investments-CD's	<u>13,027.68</u>
Total 17-100 · MFT Bank Accounts	35,368.27
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	2,047.86
Total 35-100 · Grant Account	2,047.86
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,029.92
51-102 · Depreciation Savings WF #334529	28,838.97
51-103 · Roof Repair Savings WF #334535	23,238.98
51-104 · FSB Loan Rpmt Savings #334532	11,267.63
51-105 · Water Fund - Savings #35355	15,328.80
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1,658.41
Total 51-110 · Water Depreciation-CD's	<u>3,290.33</u>
Total 51-100 · Water Fund Bank Accounts	82,994.63
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-58,282.86
Total 51-250 · Long Term Liabilities	<u>-58,282.86</u>
TOTAL	<u><u>153,209.19</u></u>

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
 December 2024

	Dec 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	656.50
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	656.50
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,418.81
01-342 · State Replacement Tax GF	13.37
01-344 · Sales Tax GF	257.82
01-345 · State Use Tax GF	525.89
Total 01-340 · Intergovernmental Revenue GF	2,215.89
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	23.03
Total 01-380 · Other Revenues GF	23.03
Total 01-300 · Income - General Fund	2,895.42
Total Income	2,895.42
Gross Profit	
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	
01-533 · Legal/professional fees- GF	-91.77
Total 01-530 · Professional Services GF	-91.77
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5762 · Elec Exp Park 1 350 Main	10.35
Total 01-576 · Electricity Expense GF	10.35
Total 01-570 · Service Charges GF	10.35
Total 01-500 · Contractual Services GF	-81.42

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Accrual Basis

Village of North Henderson General Fund Profit & Loss December 2024

	<u>Dec 24</u>
01-900 · Other Expenditures GF	
01-914 · Rental expense-GF	72.00
Total 01-900 · Other Expenditures GF	<u>72.00</u>
Total 01-000 · General Fund Expenses	<u>1,002.50</u>
Total Expense	<u>1,002.50</u>
Net Ordinary Income	<u>1,892.92</u>
Net Income	<u><u>1,892.92</u></u>

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

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>654.33</u>
Total 17-340 · Intergovernmental Revenue MFT	654.33
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>4.87</u>
Total 17-380 · Other Revenues MFT	4.87
Total 17-300 · Income - MFT	<u>659.20</u>
Total Income	<u>659.20</u>
Gross Profit	<u>659.20</u>
Net Ordinary Income	<u>659.20</u>
Net Income	<u><u>659.20</u></u>

Village of North Henderson Water System Profit & Loss December 2024

	Dec 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,108.25
51-360 · Water Collections WF	
51-380 · Other Revenues WF	3.81
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	3.81
Total 51-300 · Income-Water Fund	3,112.06
Total Income	3,112.06
Gross Profit	3,112.06
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	93.00
Total 51-510 · Maintenance Services WF	93.00
51-550 · Communications WF	
51-551 · Postage Expense WF	73.00
Total 51-550 · Communications WF	73.00
Total 51-500 · Contractual Services WF	166.00
Total 51-000 · Water Fund Expenses	166.00
Total Expense	166.00
Net Ordinary Income	2,946.06
Net Income	2,946.06

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	917.56
01-101 · General Fund - Checking #213268	61,887.38
01-105 · General Fund - Savings #35327	15,249.77
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
Total 01-115 · General Fund Investments-CD's	13,026.58
Total 01-100 · General Fund Bank Accounts	91,081.29
Total Checking/Savings	91,081.29
Total Current Assets	91,081.29
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
01-175 · Vehicles, Machinery & Equipment	13,529.95
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
TOTAL ASSETS	151,639.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	497.27
Total Accounts Payable	497.27
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	562.72
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	779.34
0121512 · SS Payable OFFICER GF	4,064.30
Total 01-2151 · SS Payable ALL EMPL GF	4,843.64
01-2154 · SS Payable VILLAGE GF	4,850.14
Total 01-215 · SS Payable GF	9,693.78
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	182.53
0121612 · M/C Payable OFFICER GF	945.23
Total 01-2161 · M/C Payable ALL EMPL GF	1,127.76
01-2164 · M/C Payable VILLAGE GF	1,133.32
Total 01-216 · M/C Payable GF	2,261.08

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

	Dec 31, 24
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	5.56
0121712 · State Tax Payable OFFICER GF	
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	12,523.14
Total Other Current Liabilities	12,523.14
Total Current Liabilities	13,020.41
Total Liabilities	13,020.41
TOTAL LIABILITIES & EQUITY	13,020.41

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Accrual Basis

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	22,330.42
17-105 · MFTFund - Savings #35343	
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	<u>13,027.68</u>
Total 17-115 · MFT Investments-CD's	<u>13,027.68</u>
Total 17-100 · MFT Bank Accounts	<u>35,368.27</u>
Total Checking/Savings	<u>35,368.27</u>
Total Current Assets	<u>35,368.27</u>
TOTAL ASSETS	<u><u>35,368.27</u></u>
LIABILITIES & EQUITY	0.00

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

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

51-100 · Water Fund Bank Accounts	1,029.92
51-101 · Water Fund - Checking #213284	28,838.97
51-102 · Depreciation Savings WF #334529	23,238.98
51-103 · Roof Repair Savings WF #334535	11,267.63
51-104 · FSB Loan Rpmt Savings #334532	15,328.80
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 Rpr10/19/25 3.50%	1,658.41
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,291.73
Total 51-100 · Water Fund Bank Accounts	82,996.03
Total Checking/Savings	82,996.03
Total Current Assets	82,996.03

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	514,625.34

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	58,282.86
Total 51-250 · Long Term Liabilities	58,282.86
Total Long Term Liabilities	58,282.86
Total Liabilities	58,282.86

TOTAL LIABILITIES & EQUITY

58,282.86

Village of North Henderson
Paid Bills
December 2024

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
12/16/2024	8682	Gold Star FS, Inc.	Acct. # 6832700, Inv. # 2001990304.	01-101 · General Fund - Checking #213268	-370.14
12/16/2024	8683	Diane Brown{Vendor}	Carol Rogers Gift Card.	01-101 · General Fund - Checking #213268	-206.95
12/16/2024	8684	Don's Market News	North Henderson Citizens Caucus Ad.	01-101 · General Fund - Checking #213268	-23.10
12/16/2024	8685	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-340.84
12/16/2024	8686	Melody Hall {Clerk}	Payroll November 2024, Gross \$600.00 less SS 37.20 l...	01-101 · General Fund - Checking #213268	-554.10
12/16/2024	8687	Carol Rogers{Village President}	Payroll 9/01/24-1/30/24, Gross \$200.00 less SS 12.40...	01-101 · General Fund - Checking #213268	-184.70
12/16/2024	8688	Ronald Brown {Village President}	Payroll 9/01/24-1/30/24, Gross \$100.00 less SS 6.20 le...	01-101 · General Fund - Checking #213268	-92.35
12/16/2024	8689	Gary Whitcomb {Treasurer}	Payroll 9/01/24-1/30/24, Gross \$450.00 less SS 27.9...	01-101 · General Fund - Checking #213268	-415.57
12/16/2024	8690	Diane Brown{Trustee}	Payroll 9/01/24-1/30/24, Gross \$60.00 less SS 3.72 le...	01-101 · General Fund - Checking #213268	-55.41
12/16/2024	8691	Angie Chandlee {Trustee}	Payroll 9/01/24-1/30/24, Gross \$60.00 less SS 3.72 le...	01-101 · General Fund - Checking #213268	-55.41
12/16/2024	8692	Karin Simkins {Trustee}	Payroll 9/01/24-1/30/24, Gross \$120.00 less SS 7.44 l...	01-101 · General Fund - Checking #213268	-110.82
12/16/2024	8693	Christian Spahr{Trustee}	Payroll 9/01/24-1/30/24, Gross \$30.00 less SS 1.86 le...	01-101 · General Fund - Checking #213268	-27.70
12/16/2024	8694	Cheryl Stevens{Trustee}	Payroll 9/01/24-1/30/24, Gross \$120.00 less SS 7.44 l...	01-101 · General Fund - Checking #213268	-110.82
12/16/2024	8695	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-10.35
Total 01-101 · General Fund - Checking #213268					
-2,558.26					
Total 01-100 · General Fund Bank Accounts					
-2,558.26					
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
12/16/2024	7953	Tony's Plumbing & Heating, Inc	Inv. # 47380,#47949,뱖.	51-101 · Water Fund - Checking #213284	-6,112.14
12/16/2024	7954	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247224416.	51-101 · Water Fund - Checking #213284	-31.50
12/16/2024	7955	Mechanical Service, Inc.	Customer # 12369, Inv. # SD16073.	51-101 · Water Fund - Checking #213284	-228.84
12/16/2024	7956	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-402.24
12/16/2024	7957	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-73.00
12/16/2024	7958	Bob Shull	November 2024.	51-101 · Water Fund - Checking #213284	-400.00
Total 51-101 · Water Fund - Checking #213284					
-7,247.72					
Total 51-100 · Water Fund Bank Accounts					
-7,247.72					
TOTAL					
-9,805.98					



**Village of North Henderson
Unpaid Bills
October 2024 through January 2025**

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
10/24/2024		Don's Market News	North Henderson Trick or Treat ad.	01-211 · Accounts Payable GF	31.26
11/22/2024		Tony's Plumbing & Heating, Inc	Inv. # 48305 & # 48306.	01-211 · Accounts Payable GF	1,578.10
12/18/2024		Gary Whitcomb{Vendor}	Reimbursement of Annual Box Rental #101.	01-211 · Accounts Payable GF	72.00
12/30/2024		Andrew Youngquist Attorney At Law	Inv. dated 12/30/24.	01-211 · Accounts Payable GF	25.00
12/31/2024		Melody Hall {Clerk}	Payroll December 2024, Gross \$600.00 less SS 37.20 les...	01-211 · Accounts Payable GF	554.10
12/31/2024		Tim & Carrie Stage {Vendor}	1st Place Holiday Decorating Contest.	01-211 · Accounts Payable GF	75.00
12/31/2024		John Hoefler {Vendor}	2nd Place Holiday Decorating Contest.	01-211 · Accounts Payable GF	50.00
12/31/2024		Don & Paula McGraw {Vendor}	3rd Place Holiday Decorating Contest.	01-211 · Accounts Payable GF	25.00
01/01/2025		United States Treasury	4th Quarter Taxes 2024, FEIN # 36-2962249.	01-211 · Accounts Payable GF	449.82
01/02/2025		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	364.58
Total 01-211 · Accounts Payable GF					3,224.86
51-211 · Accounts Payable WF					
12/13/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247226935 & # 247227041.	51-211 · Accounts Payable WF	93.00
12/31/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
01/02/2025		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	448.13
Total 51-211 · Accounts Payable WF					614.13
TOTAL					3,838.99

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	12/13/2024						2,800.00	90,627.36
Bill Pmt -Check	12/16/2024	8682	Gold Star FS, Inc.	Funds Transfer	X	01-105 · Gener...	-370.14	3,475.82
Bill Pmt -Check	12/16/2024	8683	Diane Brown{Vendor}	Accl. # 68327...	X	01-211 · Accou...	-206.95	3,105.68
Bill Pmt -Check	12/16/2024	8684	Don's Market News	Carol Rogers ...	X	01-211 · Accou...	-23.10	2,898.73
Bill Pmt -Check	12/16/2024	8685	Ameren	North Hender...	X	01-211 · Accou...	-340.84	2,875.63
Bill Pmt -Check	12/16/2024	8686	Melody Hall {Clerk}	01149-91698	X	01-211 · Accou...	-554.10	2,534.79
Bill Pmt -Check	12/16/2024	8687	Carol Rogers{Village...	Payroll Nove...	X	01-211 · Accou...	-184.70	1,980.69
Bill Pmt -Check	12/16/2024	8688	Ronald Brown {Villa...	Payroll 9/0/12...	X	01-211 · Accou...	-92.35	1,795.99
Bill Pmt -Check	12/16/2024	8689	Gary Whitcomb {Tre...	Payroll 9/0/12...	X	01-211 · Accou...	-415.57	1,703.64
Bill Pmt -Check	12/16/2024	8690	Diane Brown{Trustee}	Payroll 9/0/12...	X	01-211 · Accou...	-55.41	1,288.07
Bill Pmt -Check	12/16/2024	8691	Angie Chandlee {Tru...	Payroll 9/0/12...	X	01-211 · Accou...	-55.41	1,232.66
Bill Pmt -Check	12/16/2024	8692	Karin Sinkins {Trust...	Payroll 9/0/12...	X	01-211 · Accou...	-110.82	1,177.25
Bill Pmt -Check	12/16/2024	8693	Christian Spahr{Trus...	Payroll 9/0/12...	X	01-211 · Accou...	-27.70	1,066.43
Bill Pmt -Check	12/16/2024	8694	Cheryl Stevens{Trus...	Payroll 9/0/12...	X	01-211 · Accou...	-110.82	1,038.73
Bill Pmt -Check	12/16/2024	8695	Ameren	01149-91698	X	01-211 · Accou...	-10.35	927.91
Total 01-101 · General Fund - Checking #213268							241.74	917.56
01-105 · General Fund - Savings #35327								
Deposit	12/06/2024				X	01-342 · State ...	13.37	61,684.74
Deposit	12/09/2024				X	01-533 · Legal/...	116.77	61,698.11
Deposit	12/09/2024				X	01-344 · Sales ...	237.49	61,814.88
Deposit	12/12/2024				X	01-344 · Sales ...	20.33	62,052.37
Deposit	12/12/2024				X	01-345 · State ...	525.89	62,072.70
Deposit	12/12/2024				X	01-341 · State ...	1,418.81	62,598.59
Transfer	12/13/2024			Funds Transfer	X	01-101 · Gener...	-2,800.00	64,017.40
Deposit	12/31/2024				X	01-313 · Utility...	656.50	61,217.40
Deposit	12/31/2024				X	01-381 · Intere...	13.48	61,873.90
Total 01-105 · General Fund - Savings #35327							202.64	61,887.38
01-106 · GF Road & Bridge Svgs #334538								
Deposit	12/31/2024				X	01-381 · Intere...	9.55	15,240.22
Total 01-106 · GF Road & Bridge Svgs #334538							9.55	15,249.77
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%							453.93	13,026.58
Total 32978 · GEN CD #32978 11/16/25 3.25%								13,026.58
Total 01-115 · General Fund Investments-CD's								13,026.58
Total 01-100 · General Fund Bank Accounts							453.93	91,081.29
TOTAL							453.93	91,081.29

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								34,709.07
Total 17-101 - MFT Fund - Checking #213276								10.17
17-105 - MFT Fund - Savings #35343								
Deposit	12/05/2024			Deposit	X	17-343 - Motor ...	328.04	21,999.26
Deposit	12/06/2024			Deposit	X	17-343 - Motor ...	326.29	22,325.55
Deposit	12/31/2024			Deposit	X	17-381 - Intere...	4.87	22,330.42
Total 17-105 - MFT Fund - Savings #35343							659.20	22,330.42
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/25 3.25%								13,027.68
Total 32976M - MFT CD #32976 11/16/25 3.25%								13,027.68
Total 17-115 - MFT Investments-CD's								13,027.68
Total 17-100 - MFT Bank Accounts								659.20
TOTAL							659.20	35,368.27

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680							-6,134.60	8,182.46
Bill Pmt -Check	12/16/2024	1110	Tony's Plumbing & ...	Inv. # 47989,...			-6,134.60	2,047.86
Total 35-101 · Grant Checking Account #5015680							-6,134.60	2,047.86
Total 35-100 · Grant Account							-6,134.60	2,047.86
TOTAL							-6,134.60	2,047.86

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	12/31/2024						7,250.00	87,988.13
Bill Pmt -Check	12/16/2024	7953	Tony's Plumbing & ...	Funds Transfer	X	51-105 · Water...	-6,112.14	1,027.64
Bill Pmt -Check	12/16/2024	7954	Pace Analytical Serv...	Inv. # 47380#...	X	51-211 · Accou...	-31.50	8,277.64
Bill Pmt -Check	12/16/2024	7955	Mechanical Service, ...	Customer # 7...	X	51-211 · Accou...	-228.84	2,165.50
Bill Pmt -Check	12/16/2024	7956	Ameren	Customer # 1...	X	51-211 · Accou...	-402.24	1,905.16
Bill Pmt -Check	12/16/2024	7957	USPS	01149-91698	X	51-211 · Accou...	-73.00	1,502.92
Bill Pmt -Check	12/16/2024	7958	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-400.00	1,429.92
Total 51-101 · Water Fund - Checking #213284							2.28	1,029.92
51-102 · Depreciation Savings WF #334529								
Transfer	12/31/2024						435.05	28,386.13
Deposit	12/31/2024				X	51-3812 · Inter...	17.79	28,821.18
Total 51-102 · Depreciation Savings WF #334529							452.84	28,838.97
51-103 · Roof Repair Savings WF #334535								
Transfer	12/16/2024				X	51-105 · Water...	160.16	23,064.33
Deposit	12/31/2024				X	51-3813 · Inter...	14.49	23,224.49
Total 51-103 · Roof Repair Savings WF #334535							174.65	23,238.98
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	12/13/2024				X	51-105 · Water...	937.50	11,220.25
Bill Pmt -Check	12/26/2024		Farmers State Bank ...	Funds Transfer	X	51-211 · Accou...	-897.42	12,157.75
Deposit	12/31/2024			Aprpr Consent...	X	51-3814 · Inter...	7.30	11,260.33
Total 51-104 · FSB Loan Rpmnt Savings #334532							47.38	11,267.63
51-105 · Water Fund - Savings #35355								
Deposit	12/09/2024				X	51-360 · Water...	1,697.71	20,999.45
Transfer	12/13/2024				X	51-101 · Water...	-7,250.00	22,697.16
Transfer	12/13/2024				X	51-102 · Depr...	-435.05	15,447.16
Transfer	12/13/2024				X	51-104 · FSB L...	-937.50	15,012.11
Transfer	12/13/2024				X	51-103 · Roof ...	-160.16	14,074.61
Transfer	12/16/2024				X	51-103 · Roof ...	922.13	13,914.45
Deposit	12/17/2024				X	51-360 · Water...	488.41	14,836.58
Deposit	12/20/2024				X	51-360 · Water...	3.81	15,324.99
Deposit	12/31/2024				X	51-381 · Intere...		15,328.80
Total 51-105 · Water Fund - Savings #35355							-5,670.65	15,328.80
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%								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756Rf Rpr10/19/25		3.50%						1,658.41
Total 32756 - WF CD 32756Rf Rpr10/19/25		3.50%						1,658.41
Total 51-110 - Water Depreciation-CD's							-4,993.50	82,994.63
Total 51-100 - Water Fund Bank Accounts							-4,993.50	82,994.63
TOTAL								82,994.63

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	12/13/2024			Funds Transfer	X	01-105 - Gener...	2,800.00	90,627.36
Bill Pmt -Check	12/16/2024	8682	Gold Star FS, Inc.	Acct. # 66327...	X	01-211 - Accou...	-370.14	675.82
Bill Pmt -Check	12/16/2024	8683	Diane Brown(Vendor)	Carol Rogers ...	X	01-211 - Accou...	-206.95	3,105.68
Bill Pmt -Check	12/16/2024	8684	Don's Market News	North Hender...	X	01-211 - Accou...	-23.10	2,898.73
Bill Pmt -Check	12/16/2024	8685	Ameren	01149-91698	X	01-211 - Accou...	-340.84	2,875.63
Bill Pmt -Check	12/16/2024	8686	Melody Hall {Clerk}	Payroll Nov...	X	01-211 - Accou...	-554.10	2,534.79
Bill Pmt -Check	12/16/2024	8687	Carol Rogers(Village...	Payroll 9/01/2...	X	01-211 - Accou...	-184.70	1,795.99
Bill Pmt -Check	12/16/2024	8688	Ronald Brown (Villa...	Payroll 9/1/24...	X	01-211 - Accou...	-92.35	1,703.64
Bill Pmt -Check	12/16/2024	8689	Gary Whitcomb {Tre...	Payroll 9/01/2...	X	01-211 - Accou...	-415.57	1,288.07
Bill Pmt -Check	12/16/2024	8690	Diane Brown(Trustee)	Payroll 9/01/2...	X	01-211 - Accou...	-55.41	1,232.66
Bill Pmt -Check	12/16/2024	8691	Angie Chandlee {Tru...	Payroll 9/01/2...	X	01-211 - Accou...	-55.41	1,177.25
Bill Pmt -Check	12/16/2024	8692	Karin Simkins {Tru...	Payroll 9/01/2...	X	01-211 - Accou...	-110.82	1,066.43
Bill Pmt -Check	12/16/2024	8693	Christian Spahr(Trus...	Payroll 9/01/2...	X	01-211 - Accou...	-27.70	1,038.73
Bill Pmt -Check	12/16/2024	8694	Cheryl Steven(Trus...	Payroll 9/01/2...	X	01-211 - Accou...	-110.82	927.91
Bill Pmt -Check	12/16/2024	8695	Ameren	01149-91698	X	01-211 - Accou...	-10.35	917.56
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	12/06/2024			Deposit	X	01-342 - State ...	13.37	61,684.74
Deposit	12/09/2024			Deposit	X	01-533 - Legal/...	116.77	61,698.11
Deposit	12/09/2024			Deposit	X	01-344 - Sales ...	237.49	61,814.88
Deposit	12/12/2024			Deposit	X	01-344 - Sales ...	20.33	62,052.37
Deposit	12/12/2024			Deposit	X	01-345 - State ...	525.89	62,072.70
Deposit	12/12/2024			Deposit	X	01-341 - State ...	1,418.81	62,598.59
Transfer	12/12/2024			Funds Transfer	X	01-101 - Gener...	-2,800.00	64,017.40
Deposit	12/13/2024			Deposit	X	01-313 - Utility...	656.50	61,217.40
Deposit	12/31/2024			Deposit	X	01-381 - Intere...	13.48	61,873.90
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
Deposit	12/31/2024			Deposit	X	01-381 - Intere...	9.55	61,887.38
Total 01-106 - GF Road & Bridge Svgs #334538								
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/25 3.25%								
Total 32978 - GEN CD #32978 11/16/25 3.25%								
Total 01-115 - General Fund Investments-CD's								
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								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	12/05/2024			Deposit	X	17-343 · Motor ...	328.04	21,671.22
Deposit	12/06/2024			Deposit	X	17-343 · Motor ...	326.29	22,325.55
Deposit	12/31/2024			Deposit	X	17-381 · Intere...	4.87	22,330.42
Total 17-105 · MFTFund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								
Total 32976M · MFT CD #32976 11/16/25 3.25%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Bill Pmt -Check	12/16/2024	1110	Tony's Plumbing & ...	Inv. # 47989,...		35-211 · Accou...	-6,134.60	2,047.86
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	12/13/2024			Funds Transfer	X	51-105 · Water...	7,250.00	8,277.64
Bill Pmt -Check	12/16/2024	7953	Tony's Plumbing & ...	Inv. # 47380, #...		51-211 · Accou...	-6,112.14	2,165.50
Bill Pmt -Check	12/16/2024	7954	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-31.50	2,134.00
Bill Pmt -Check	12/16/2024	7955	Mechanical Service, ...	Customer # 1...	X	51-211 · Accou...	-228.84	1,905.16
Bill Pmt -Check	12/16/2024	7956	Ameren	01149-91698	X	51-211 · Accou...	-402.24	1,502.92
Bill Pmt -Check	12/16/2024	7957	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,429.92
Bill Pmt -Check	12/16/2024	7958	Bob Shull	November 20...	X	51-211 · Accou...	-400.00	1,029.92
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	12/13/2024			Funds Transfer	X	51-105 · Water...	435.05	28,821.18
Deposit	12/31/2024			Deposit	X	51-3812 · Inter...	17.79	28,838.97
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	12/16/2024			Funds Transfer	X	51-105 · Water...	160.16	23,224.49
Deposit	12/31/2024			Deposit	X	51-3813 · Inter...	14.49	23,238.98
Total 51-103 · Roof Repair Savings WF #334535								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-104 · FSB Loan Rpmt Savings #334532								
Transfer	12/13/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	11,220.25
Bill Pmt - Check	12/26/2024		Farmers State Bank ...	Appl Consent...	X	51-211 · Accou...	-897.42	11,260.33
Deposit	12/31/2024			Deposit	X	51-3814 · Inter...	7.30	11,267.63
Total 51-104 · FSB Loan Rpmt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	12/09/2024			Deposit	X	51-360 · Water...	1,697.71	22,697.16
Transfer	12/13/2024			Funds Transfer	X	51-101 · Water...	-7,250.00	15,447.16
Transfer	12/13/2024			Funds Transfer	X	51-102 · Depr...	-435.05	15,012.11
Transfer	12/13/2024			Funds Transfer	X	51-104 · FSB L...	-937.50	14,074.61
Transfer	12/16/2024			Funds Transfer	X	51-103 · Roof ...	-160.16	13,914.45
Deposit	12/17/2024			Deposit	X	51-360 · Water...	922.13	14,836.58
Deposit	12/20/2024			Deposit	X	51-360 · Water...	488.41	15,324.99
Deposit	12/31/2024			Deposit	X	51-381 · Intere...	3.81	15,328.80
Total 51-105 · Water Fund - Savings #35355								
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 Rpmt 01/9/25 3.50%								
Total 32756 · WF CD 32756Rf Rpmt 01/9/25 3.50%								
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts								
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	12/26/2024		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	657.90	-58,282.86
Total 51-251 · Farmers State Bank Note Payable								
Total 51-250 · Long Term Liabilities								
TOTAL								
							-9,357.07	153,209.19