Village of North Henderson
Monthly Treasurer's Report
February 2023

		Feb 23
01-100 · General Fund Bank Accounts		
01-101 · General Fund - Checking #213268		1,325.09
01-105 · General Fund - Savings #35327		57,357.50
01-106 · GF Road & Bridge Svgs #334538		12,017.53
01-115 · General Fund Investments-CD's		
32978 · GEN CD #32978 11/16/23 0.75%	12,300.92	
Total 01-115 · General Fund Investments-...		12,300.92
Total 01-100 · General Fund Bank Accounts		83,001.04
17-100 · MFT Bank Accounts		
17-101 · MFT Fund - Checking #213276		10.17
17-105 · MFTFund - Savings #35343		52,499.82
17-115 · MFT Investments-CD's		
32976M · MFT CD #32976 11/16/23 0.75%	12,301.96	
Total 17-115 · MFT Investments-CD's		12,301.96
Total 17-100 · MFT Bank Accounts		64,811.95
35-100 · Grant Account		
35-101 · Grant Checking Account #5015680		9,741.70
Total 35-100 · Grant Account		9,741.70
51-100 · Water Fund Bank Accounts		
51-101 · Water Fund - Checking #213284		774.89
51-102 · Depreciation Savings WF #334529		19,245.39
51-103 · Roof Repair Savings WF #334535		19,644.18
51-104 · FSB Loan Rpmt Savings #334532		10,018.50
51-105 · Water Fund - Savings #35355		79,839.63
51-110 · Water Depreciation-CD's		
32722 · WF Depr CD #32722 3/28/23 0.40%	1,611.64	
32756 · WF CD 32756 Rf Rpr10/19/230.55%	1,582.43	
Total 51-110 · Water Depreciation-CD's		3,194.07
Total 51-100 · Water Fund Bank Accounts		132,716.66
51-250 · Long Term Liabilities		
51-251 · Farmers State Bank Note Payable		-72,085.49
Total 51-250 · Long Term Liabilities		-72,085.49
TOTAL		**218,185.86**

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
February 2023

		Feb 23
Ordinary Income/Expense		
Income		
01-300 · Income - General Fund		
01-310 · Taxes General Fund		
01-313 · Utilitiy tax	1,183.33	
Total 01-310 · Taxes General Fund		1,183.33
01-340 · Intergovernmental Revenue GF		
01-341 · State Income Tax GF	2,383.97	
01-344 · Sales Tax GF	174.02	
01-345 · State Use Tax GF	613.81	
Total 01-340 · Intergovernmental Revenue GF		3,171.80
01-380 · Other Revenues GF		
01-381 · Interest Income - GF	10.56	
Total 01-380 · Other Revenues GF		10.56
Total 01-300 · Income - General Fund		4,365.69
Total Income		4,365.69
Gross Profit		4,365.69
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		
01-537 · Animal control GF	61.71	
Total 01-530 · Professional Services GF		61.71
01-550 · Communications GF		
01-551 · Postage GF	63.00	
Total 01-550 · Communications GF		63.00
01-570 · Service Charges GF		
01-576 · Electricity Expense GF		
01-5761 · Elec Exp Vill Shed 206 South	154.11	
01-5762 · Elec Exp Park 1 350 Main	56.41	
01-5763 · Elec Exp Park 2 409 North	28.65	
01-5764 · Elec Exp 206 South Street Lts	251.74	
Total 01-576 · Electricity Expense GF		490.91
01-578 · Recycling GF	469.80	
Total 01-570 · Service Charges GF		960.71
Total 01-500 · Contractual Services GF		1,085.42

Village of North Henderson
General Fund Profit & Loss
February 2023

	Feb 23
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	
01-6552 · Truck 2 (Pick-up)	60.00
Total 01-655 · Fuel (Gas & Diesel) GF	60.00
Total 01-650 · General Supplies - GF	60.00
Total 01-600 · Commodities GF	60.00
01-900 · Other Expenditures GF	
01-929 · Miscellaneous expense-GF	36.57
Total 01-900 · Other Expenditures GF	36.57
Total 01-000 · General Fund Expenses	2,193.91
Total Expense	2,193.91
Net Ordinary Income	2,171.78
Net Income	**2,171.78**

Village of North Henderson
Motor Fuel Tax Profit & Loss
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	506.90
Total 17-340 · Intergovernmental Revenue MFT	506.90
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	10.04
Total 17-380 · Other Revenues MFT	10.04
Total 17-300 · Income - MFT	516.94
Total Income	516.94
Gross Profit	516.94
Net Ordinary Income	516.94
Net Income	**516.94**

Village of North Henderson
Water System Profit & Loss
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	4,359.87
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	15.20
Total 51-380 · Other Revenues WF	15.20
Total 51-300 · Income-Water Fund	4,375.07
Total Income	4,375.07
Gross Profit	4,375.07
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	656.80
Total 51-510 · Maintenance Services WF	656.80
51-550 · Communications WF	
51-552 · Telephone/Internet WF	47.40
Total 51-550 · Communications WF	47.40
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	811.97
Total 51-570 · Utilities - Water Fd	811.97
Total 51-500 · Contractual Services WF	1,516.17
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	119.50
Total 51-610 · Maintenance Supplies WF	119.50
Total 51-600 · Commodities WF	119.50
Total 51-000 · Water Fund Expenses	1,635.67
Total Expense	1,635.67
Net Ordinary Income	2,739.40
Net Income	**2,739.40**

Village of North Henderson
General Fund Monthly Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,325.09
01-105 · General Fund - Savings #35327	57,357.50
01-106 · GF Road & Bridge Svgs #334538	12,017.53
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/23 0.75%	12,300.92
Total 01-115 · General Fund Investments-CD's	12,300.92
Total 01-100 · General Fund Bank Accounts	83,001.04
Total Checking/Savings	83,001.04
Total Current Assets	83,001.04
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	**143,558.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-138.02
Total Accounts Payable	-138.02
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	221.05
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	621.24
0121512 · SS Payable OFFICER GF	2,904.90
Total 01-2151 · SS Payable ALL EMPL GF	3,526.14
01-2154 · SS Payable VILLAGE GF	3,532.64
Total 01-215 · SS Payable GF	7,058.78
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	145.50
0121612 · M/C Payable OFFICER GF	673.97
Total 01-2161 · M/C Payable ALL EMPL GF	819.47
01-2164 · M/C Payable VILLAGE GF	825.03
Total 01-216 · M/C Payable GF	1,644.50

Village of North Henderson
General Fund Monthly Balance Sheet
As of February 28, 2023

	Feb 28, 23
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	8,929.89
Total Other Current Liabilities	8,929.89
Total Current Liabilities	8,791.87
Total Liabilities	8,791.87
TOTAL LIABILITIES & EQUITY	**8,791.87**

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of February 28, 2023

	Feb 28, 23	
ASSETS		
Current Assets		
Checking/Savings		
17-100 · MFT Bank Accounts		
17-101 · MFT Fund - Checking #213276	10.17	
17-105 · MFTFund - Savings #35343	52,499.82	
17-115 · MFT Investments-CD's		
32976M · MFT CD #32976 11/16/23 0.75%	12,301.96	
Total 17-115 · MFT Investments-CD's	12,301.96	
Total 17-100 · MFT Bank Accounts	64,811.95	
Total Checking/Savings	64,811.95	
Total Current Assets	64,811.95	
TOTAL ASSETS	**64,811.95**	
LIABILITIES & EQUITY	0.00	

Village of North Henderson
Water Fund Monthly Balance Sheet
As of February 28, 2023

		Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
51-100 · Water Fund Bank Accounts		
51-101 · Water Fund - Checking #213284	774.89	
51-102 · Depreciation Savings WF #334529	19,245.39	
51-103 · Roof Repair Savings WF #334535	19,644.18	
51-104 · FSB Loan Rpmt Savings #334532	10,018.50	
51-105 · Water Fund - Savings #35355	79,839.63	
51-110 · Water Depreciation-CD's		
32722 · WF Depr CD #32722 3/28/23 0.40%	1,611.64	
32756 · WF CD 32756 Rf Rpr10/19/230.55%	1,582.43	
51-110 · Water Depreciation-CD's - Other	1.40	
Total 51-110 · Water Depreciation-CD's		3,195.47
Total 51-100 · Water Fund Bank Accounts		132,718.06
Total Checking/Savings		132,718.06
Total Current Assets		132,718.06
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		**564,347.37**
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
51-250 · Long Term Liabilities		
51-251 · Farmers State Bank Note Payable	72,085.49	
Total 51-250 · Long Term Liabilities		72,085.49
Total Long Term Liabilities		72,085.49
Total Liabilities		72,085.49
TOTAL LIABILITIES & EQUITY		**72,085.49**

Village of North Henderson
Paid Bills
February 2023

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
02/13/2023	8470	JULIE, Inc.	Customer # NHEN0A, Inv. # 2023-1296.	01-101 · General Fund - Checking #213268	-18.84
02/13/2023	8471	Mercer County Animal Control	February 2023.	01-101 · General Fund - Checking #213268	-61.71
02/13/2023	8472	Melody Hall {Clerk}	Payroll January 2023. Gross $600.00 less SS 37.20 les...	01-101 · General Fund - Checking #213268	-554.10
02/13/2023	8473	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-490.91
02/13/2023	8474	Eagle Enterprises Recycling, Inc	Recycling Oct., Nov., Dec.	01-101 · General Fund - Checking #213268	-469.80
02/13/2023	8475	Conoco	Fuel Inv. # 90.	01-101 · General Fund - Checking #213268	-60.00
02/13/2023	8476	Blooms by Beck	Plant -CJ Hall Service.	01-101 · General Fund - Checking #213268	-36.57
Total 01-101 · General Fund - Checking #213268					-1,691.93
Total 01-100 · General Fund Bank Accounts					-1,691.93
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
02/13/2023	7800	Tony's Plumbing & Heating, Inc	Inv. # 45705, # 45706, # 45707, Generator, Pumps, Chl...	51-101 · Water Fund - Checking #213284	-1,367.80
02/13/2023	7801	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # I9543043.	51-101 · Water Fund - Checking #213284	-86.10
02/13/2023	7802	Sentry Pool, Inc.	Customer # 54900, Inv. # 486710.	51-101 · Water Fund - Checking #213284	-119.50
02/13/2023	7803	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-63.00
02/13/2023	7804	Bob Shull	January 2023.	51-101 · Water Fund - Checking #213284	-350.00
02/13/2023	7805	Nova1Net	002-001971	51-101 · Water Fund - Checking #213284	-47.40
02/13/2023	7806	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-811.97
Total 51-101 · Water Fund - Checking #213284					-2,845.77
Total 51-100 · Water Fund Bank Accounts					-2,845.77
TOTAL					**-4,537.70**

Village of North Henderson
Unpaid Bills
February through March 2023

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
02/28/2023		Don & Paula McGraw {Vendor}	1st Placeholder Home Decorating Contest.	01-211 · Accounts Payable GF	75.00
02/28/2023		Jason & Anna Clark	2nd Placeholder Home Decorating Contest.	01-211 · Accounts Payable GF	50.00
02/28/2023		Rick & Jenny McCutcheon	3rd Placeholder Home Decorating Contest.	01-211 · Accounts Payable GF	25.00
02/28/2023		Mercer County Animal Control	February 2023.	01-211 · Accounts Payable GF	61.71
02/28/2023		Melody Hall {Clerk}	Payroll February 2023. Gross $600.00 less SS 37.20 less ...	01-211 · Accounts Payable GF	554.10
02/28/2023		Carol Rogers{Village President)	Payroll 12/01/22-2/28/23. Gross $300.00 less SS 18.60 le...	01-211 · Accounts Payable GF	277.05
02/28/2023		Gary Whitcomb {Treasurer}	Payroll 12/01/22-2/28/23. Gross $450.00 less SS 27.90 le...	01-211 · Accounts Payable GF	415.57
02/28/2023		Michelle Adams{Trustee}	Payroll 12/01/22-2/28/23. Gross $90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
02/28/2023		Diane Brown{Trustee}	Payroll 12/01/22-2/28/23. Gross $60.00 less SS 3.72 less ...	01-211 · Accounts Payable GF	55.41
02/28/2023		Charles Schultz{Trustee}	Payroll 12/01/22-2/28/23. Gross $30.00 less SS 1.86 less ...	01-211 · Accounts Payable GF	27.70
02/28/2023		Karin Simkins {Trustee}	Payroll 12/01/22-2/28/23. Gross $90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
02/28/2023		Cheryl Stevens{Trustee}	Payroll 12/01/22-2/28/23. Gross $60.00 less SS 3.72 less ...	01-211 · Accounts Payable GF	55.41
03/01/2023		Don's Market News	North Henderson Mowing Bids Ad.	01-211 · Accounts Payable GF	38.50
03/02/2023		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	410.23
03/06/2023		Office Specialists, Inc.	Acct. # 12939, Inv, # 1142565-0 & # 1142749-0.	01-211 · Accounts Payable GF	75.94
03/08/2023		Ron Brown{Snow Plow}	Snowplowing 12hr @ 15.00/hr = $180.00 less SS 11.16 le...	01-211 · Accounts Payable GF	166.23
Total 01-211 · Accounts Payable GF					2,454.07
51-211 · Accounts Payable WF					
02/16/2023		Pace Analytical Services, LLC	Customer # 72-102364, Inv. #I9546238 & # I9546597.	51-211 · Accounts Payable WF	176.60
02/23/2023		Sentry Pool, Inc.	Customer # 54900, Inv. # 486863.	51-211 · Accounts Payable WF	119.50
02/27/2023		Mueller Co., LLC	Customer # 95077300, Inv. # 65686238.	51-211 · Accounts Payable WF	130.20
02/28/2023		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	63.00
02/28/2023		Bob Shull	February 2023.	51-211 · Accounts Payable WF	350.00
03/02/2023		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	883.86
Total 51-211 · Accounts Payable WF					1,723.16
TOTAL					**4,177.23**

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								80,327.28
01-101 · General Fund - Checking #213268								1,317.02
Transfer	02/10/2023			Funds Transfer	X	01-105 · Gener...	1,700.00	3,017.02
Bill Pmt -Check	02/13/2023	8470	JULIE, Inc.	Customer # N...	X	01-211 · Accou...	-18.84	2,998.18
Bill Pmt -Check	02/13/2023	8471	Mercer County Anim...	February 2023.		01-211 · Accou...	-61.71	2,936.47
Bill Pmt -Check	02/13/2023	8472	Melody Hall {Clerk}	Payroll Janua...	X	01-211 · Accou...	-554.10	2,382.37
Bill Pmt -Check	02/13/2023	8473	Ameren	01149-91698	X	01-211 · Accou...	-490.91	1,891.46
Bill Pmt -Check	02/13/2023	8474	Eagle Enterprises R...	Recycling Oct...	X	01-211 · Accou...	-469.80	1,421.66
Bill Pmt -Check	02/13/2023	8475	Conoco	Fuel Inv. # 90.	X	01-211 · Accou...	-60.00	1,361.66
Bill Pmt -Check	02/13/2023	8476	Blooms by Beck	Plant -CJ Hall...	X	01-211 · Accou...	-36.57	1,325.09
Total 01-101 · General Fund - Checking #213268							8.07	1,325.09
01-105 · General Fund - Savings #35327								54,691.81
Deposit	02/09/2023			Deposit	X	01-344 · Sales ...	153.52	54,845.33
Transfer	02/10/2023			Funds Transfer	X	01-101 · Gener...	-1,700.00	53,145.33
Deposit	02/16/2023			Deposit	X	01-344 · Sales ...	20.50	53,165.83
Deposit	02/16/2023			Deposit	X	01-345 · State ...	613.81	53,779.64
Deposit	02/16/2023			Deposit	X	01-341 · State ...	2,383.97	56,163.61
Deposit	02/28/2023			Deposit	X	01-313 · Utilitiy...	1,183.33	57,346.94
Deposit	02/28/2023			Deposit	X	01-381 · Intere...	10.56	57,357.50
Total 01-105 · General Fund - Savings #35327							2,665.69	57,357.50
01-106 · GF Road & Bridge Svgs #334538								12,017.53
Total 01-106 · GF Road & Bridge Svgs #334538								12,017.53
01-115 · General Fund Investments-CD's								12,300.92
32978 · GEN CD #32978 11/16/23 0.75%								12,300.92
Total 32978 · GEN CD #32978 11/16/23 0.75%								12,300.92
Total 01-115 · General Fund Investments-CD's								12,300.92
Total 01-100 · General Fund Bank Accounts							2,673.76	83,001.04
TOTAL							**2,673.76**	**83,001.04**

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
								64,295.01
17-100 · MFT Bank Accounts								10.17
17-101 · MFT Fund - Checking #213276								10.17
Total 17-101 · MFT Fund - Checking #213276								
								51,982.88
17-105 · MFTFund - Savings #35343								
Deposit	02/08/2023			Deposit	X	17-343 · Motor ...	236.60	52,219.48
Deposit	02/08/2023			Deposit	X	17-343 · Motor ...	270.30	52,489.78
Deposit	02/28/2023			Deposit	X	17-381 · Intere...	10.04	52,499.82
Total 17-105 · MFTFund - Savings #35343							516.94	52,499.82
								12,301.96
17-115 · MFT Investments-CD's								12,301.96
32976M · MFT CD #32976 11/16/23 0.75%								12,301.96
Total 32976M · MFT CD #32976 11/16/23 0.75%								12,301.96
Total 17-115 · MFT Investments-CD's							516.94	64,811.95
Total 17-100 · MFT Bank Accounts							**516.94**	**64,811.95**
TOTAL								

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
								9,741.70
35-100 · Grant Account								9,741.70
35-101 · Grant Checking Account #5015680								9,741.70
Total 35-101 · Grant Checking Account #5015680								9,741.70
Total 35-100 · Grant Account								9,741.70
TOTAL								**9,741.70**

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
								132,084.78
51-100 · Water Fund Bank Accounts								820.66
51-101 · Water Fund - Checking #213284								
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	2,800.00	3,620.66
Bill Pmt -Check	02/13/2023	7800	Tony's Plumbing & ...	Inv. # 45705, ...	X	51-211 · Accou...	-1,367.80	2,252.86
Bill Pmt -Check	02/13/2023	7801	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-86.10	2,166.76
Bill Pmt -Check	02/13/2023	7802	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-119.50	2,047.26
Bill Pmt -Check	02/13/2023	7803	USPS	Stamps, Cons...	X	51-211 · Accou...	-63.00	1,984.26
Bill Pmt -Check	02/13/2023	7804	Bob Shull	January 2023.	X	51-211 · Accou...	-350.00	1,634.26
Bill Pmt -Check	02/13/2023	7805	Nova1Net	002-001971	X	51-211 · Accou...	-47.40	1,586.86
Bill Pmt -Check	02/13/2023	7806	Ameren	01149-91698	X	51-211 · Accou...	-811.97	774.89
Total 51-101 · Water Fund - Checking #213284							-45.77	774.89
								18,810.34
51-102 · Depreciation Savings WF #334529								19,245.39
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	435.05	
Total 51-102 · Depreciation Savings WF #334529							435.05	19,245.39
								19,484.02
51-103 · Roof Repair Savings WF #334535								19,644.18
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	160.16	
Total 51-103 · Roof Repair Savings WF #334535							160.16	19,644.18
								9,953.42
51-104 · FSB Loan Rpmt Savings #334532								10,915.92
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	962.50	10,018.50
Bill Pmt -Check	02/26/2023		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	
Total 51-104 · FSB Loan Rpmt Savings #334532							65.08	10,018.50
								79,822.27
51-105 · Water Fund - Savings #35355								81,638.63
Deposit	02/02/2023			Deposit	X	51-360 · Water...	1,816.36	82,231.65
Deposit	02/10/2023			Deposit	X	51-360 · Water...	593.02	79,431.65
Transfer	02/10/2023			Funds Transfer	X	51-101 · Water...	-2,800.00	79,271.49
Transfer	02/10/2023			Funds Transfer	X	51-103 · Roof ...	-160.16	78,836.44
Transfer	02/10/2023			Funds Transfer	X	51-102 · Depre...	-435.05	77,873.94
Transfer	02/10/2023			Funds Transfer	X	51-104 · FSB L...	-962.50	78,885.85
Deposit	02/21/2023			Deposit	X	51-360 · Water...	1,011.91	79,824.43
Deposit	02/24/2023			Deposit	X	51-360 · Water...	938.58	79,839.63
Deposit	02/28/2023			Deposit	X	51-381 · Intere...	15.20	
Total 51-105 · Water Fund - Savings #35355							17.36	79,839.63
								3,194.07
51-110 · Water Depreciation-CD's								1,611.64
32722 · WF Depr CD #32722 3/28/23 0.40%								1,611.64
Total 32722 · WF Depr CD #32722 3/28/23 0.40%								

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756 Rf Rpr10/19/230.55%								1,582.43
Total 32756 · WF CD 32756 Rf Rpr10/19/230.55%								1,582.43
Total 51-110 · Water Depreciation-CD's								3,194.07
Total 51-100 · Water Fund Bank Accounts							631.88	132,716.66
TOTAL							**631.88**	**132,716.66**

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								80,327.28
01-101 · General Fund - Checking #213268								1,317.02
Transfer	02/10/2023			Funds Transfer	X	01-105 · Gener...	1,700.00	3,017.02
Bill Pmt -Check	02/13/2023	8470	JULIE, Inc.	Customer # N...	X	01-211 · Accou...	-18.84	2,998.18
Bill Pmt -Check	02/13/2023	8471	Mercer County Anim...	February 2023.		01-211 · Accou...	-61.71	2,936.47
Bill Pmt -Check	02/13/2023	8472	Melody Hall {Clerk}	Payroll Janua...	X	01-211 · Accou...	-554.10	2,382.37
Bill Pmt -Check	02/13/2023	8473	Ameren	01149-91698	X	01-211 · Accou...	-490.91	1,891.46
Bill Pmt -Check	02/13/2023	8474	Eagle Enterprises R...	Recycling Oct...	X	01-211 · Accou...	-469.80	1,421.66
Bill Pmt -Check	02/13/2023	8475	Conoco	Fuel Inv. # 90.	X	01-211 · Accou...	-60.00	1,361.66
Bill Pmt -Check	02/13/2023	8476	Blooms by Beck	Plant -CJ Hall...	X	01-211 · Accou...	-36.57	1,325.09
Total 01-101 · General Fund - Checking #213268							8.07	1,325.09
01-105 · General Fund - Savings #35327								54,691.81
Deposit	02/09/2023			Deposit	X	01-344 · Sales ...	153.52	54,845.33
Transfer	02/10/2023			Funds Transfer	X	01-101 · Gener...	-1,700.00	53,145.33
Deposit	02/16/2023			Deposit	X	01-344 · Sales ...	20.50	53,165.83
Deposit	02/16/2023			Deposit	X	01-345 · State ...	613.81	53,779.64
Deposit	02/16/2023			Deposit	X	01-341 · State ...	2,383.97	56,163.61
Deposit	02/28/2023			Deposit	X	01-313 · Utilitiy...	1,183.33	57,346.94
Deposit	02/28/2023			Deposit	X	01-381 · Intere...	10.56	57,357.50
Total 01-105 · General Fund - Savings #35327							2,665.69	57,357.50
01-106 · GF Road & Bridge Svgs #334538								12,017.53
Total 01-106 · GF Road & Bridge Svgs #334538								12,017.53
01-115 · General Fund Investments-CD's								12,300.92
32978 · GEN CD #32978 11/16/23 0.75%								12,300.92
Total 32978 · GEN CD #32978 11/16/23 0.75%								12,300.92
Total 01-115 · General Fund Investments-CD's								12,300.92
Total 01-100 · General Fund Bank Accounts							2,673.76	83,001.04
17-100 · MFT Bank Accounts								64,295.01
17-101 · MFT Fund - Checking #213276								10.17
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFTFund - Savings #35343								51,982.88
Deposit	02/08/2023			Deposit	X	17-343 · Motor ...	236.60	52,219.48
Deposit	02/08/2023			Deposit	X	17-343 · Motor ...	270.30	52,489.78
Deposit	02/28/2023			Deposit	X	17-381 · Intere...	10.04	52,499.82
Total 17-105 · MFTFund - Savings #35343							516.94	52,499.82

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								12,301.96
32976M · MFT CD #32976 11/16/23 0.75%								12,301.96
Total 32976M · MFT CD #32976 11/16/23 0.75%								12,301.96
Total 17-115 · MFT Investments-CD's								12,301.96
Total 17-100 · MFT Bank Accounts							516.94	64,811.95
35-100 · Grant Account								9,741.70
35-101 · Grant Checking Account #5015680								9,741.70
Total 35-101 · Grant Checking Account #5015680								9,741.70
Total 35-100 · Grant Account								9,741.70
51-100 · Water Fund Bank Accounts								132,084.78
51-101 · Water Fund - Checking #213284								820.66
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	2,800.00	3,620.66
Bill Pmt -Check	02/13/2023	7800	Tony's Plumbing & ...	Inv. # 45705, ...	X	51-211 · Accou...	-1,367.80	2,252.86
Bill Pmt -Check	02/13/2023	7801	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-86.10	2,166.76
Bill Pmt -Check	02/13/2023	7802	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-119.50	2,047.26
Bill Pmt -Check	02/13/2023	7803	USPS	Stamps, Cons...	X	51-211 · Accou...	-63.00	1,984.26
Bill Pmt -Check	02/13/2023	7804	Bob Shull	January 2023.	X	51-211 · Accou...	-350.00	1,634.26
Bill Pmt -Check	02/13/2023	7805	Nova1Net	002-001971	X	51-211 · Accou...	-47.40	1,586.86
Bill Pmt -Check	02/13/2023	7806	Ameren	01149-91698	X	51-211 · Accou...	-811.97	774.89
Total 51-101 · Water Fund - Checking #213284							-45.77	774.89
51-102 · Depreciation Savings WF #334529								18,810.34
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	435.05	19,245.39
Total 51-102 · Depreciation Savings WF #334529							435.05	19,245.39
51-103 · Roof Repair Savings WF #334535								19,484.02
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	160.16	19,644.18
Total 51-103 · Roof Repair Savings WF #334535							160.16	19,644.18
51-104 · FSB Loan Rpmt Savings #334532								9,953.42
Transfer	02/10/2023			Funds Transfer	X	51-105 · Water...	962.50	10,915.92
Bill Pmt -Check	02/26/2023		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	10,018.50
Total 51-104 · FSB Loan Rpmt Savings #334532							65.08	10,018.50

Village of North Henderson
Transactions by Account
As of February 28, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
								79,822.27
51-105 · Water Fund - Savings #35355								
Deposit	02/02/2023			Deposit	X	51-360 · Water...	1,816.36	81,638.63
Deposit	02/10/2023			Deposit	X	51-360 · Water...	593.02	82,231.65
Transfer	02/10/2023			Funds Transfer	X	51-101 · Water...	-2,800.00	79,431.65
Transfer	02/10/2023			Funds Transfer	X	51-103 · Roof ...	-160.16	79,271.49
Transfer	02/10/2023			Funds Transfer	X	51-102 · Depre...	-435.05	78,836.44
Transfer	02/10/2023			Funds Transfer	X	51-104 · FSB L...	-962.50	77,873.94
Deposit	02/21/2023			Deposit	X	51-360 · Water...	1,011.91	78,885.85
Deposit	02/24/2023			Deposit	X	51-360 · Water...	938.58	79,824.43
Deposit	02/28/2023			Deposit	X	51-381 · Intere...	15.20	79,839.63
Total 51-105 · Water Fund - Savings #35355							17.36	79,839.63
51-110 · Water Depreciation-CD's								3,194.07
32722 · WF Depr CD #32722 3/28/23 0.40%								1,611.64
Total 32722 · WF Depr CD #32722 3/28/23 0.40%								1,611.64
32756 · WF CD 32756 Rf Rpr10/19/230.55%								1,582.43
Total 32756 · WF CD 32756 Rf Rpr10/19/230.55%								1,582.43
Total 51-110 · Water Depreciation-CD's								3,194.07
Total 51-100 · Water Fund Bank Accounts							631.88	132,716.66
51-250 · Long Term Liabilities								-72,677.89
51-251 · Farmers State Bank Note Payable								-72,677.89
Bill	02/26/2023		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	592.40	-72,085.49
Total 51-251 · Farmers State Bank Note Payable							592.40	-72,085.49
Total 51-250 · Long Term Liabilities							592.40	-72,085.49
TOTAL							**4,414.98**	**218,185.86**