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03/12/25
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
February 2025

	Feb 25
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	921.34
01-105 · General Fund - Savings #35327	65,482.05
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-...	13,026.58
Total 01-100 · General Fund Bank Accounts	94,679.74
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	23,541.51
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	13,027.68
Total 17-100 · MFT Bank Accounts	36,579.36
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	665.68
51-102 · Depreciation Savings WF #334529	29,686.47
51-103 · Roof Repair Savings WF #334535	23,550.98
51-104 · FSB Loan Rpmt Savings #334532	11,347.79
51-105 · Water Fund - Savings #35355	14,431.04
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	3,290.33
Total 51-100 · Water Fund Bank Accounts	82,972.29
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-56,974.79
Total 51-250 · Long Term Liabilities	-56,974.79
TOTAL	159,304.46

Date: _____ Signed: _____

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Accrual Basis

Village of North Henderson General Fund Profit & Loss February 2025

	Feb 25
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	1,006.68
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	1,006.68
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	2,418.45
01-344 · Sales Tax GF	272.20
01-345 · State Use Tax GF	522.12
Total 01-340 · Intergovernmental Revenue GF	3,212.77
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	12.25
Total 01-380 · Other Revenues GF	12.25
Total 01-300 · Income - General Fund	4,231.70
Total Income	4,231.70
Gross Profit	4,231.70
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	750.00
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	90.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	190.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	58.28
01-462 · Medicare Tax Expense VILLAGE GF	13.64
Total 01-460 · Pension Benefit Expense GF	71.92
Total 01-400 · Personnel GF	1,011.92
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	-400.00
Total 01-530 · Professional Services GF	-400.00
01-570 · Service Charges GF	
01-571 · Gas Utilities Expense GF	
01-5712 · Village Bldg - 206 South Street	684.00
Total 01-571 · Gas Utilities Expense GF	684.00
Total 01-570 · Service Charges GF	684.00
Total 01-500 · Contractual Services GF	284.00
01-900 · Other Expenditures GF	
01-929 · Miscellaneous expense-GF	250.00
Total 01-900 · Other Expenditures GF	250.00
Total 01-000 · General Fund Expenses	1,545.92
Total Expense	1,545.92
Net Ordinary Income	2,685.78
Net Income	2,685.78

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Profit & Loss
February 2025

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>593.45</u>
Total 17-340 · Intergovernmental Revenue MFT	593.45
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>4.49</u>
Total 17-380 · Other Revenues MFT	<u>4.49</u>
Total 17-300 · Income - MFT	<u>597.94</u>
Total Income	<u>597.94</u>
Gross Profit	<u>597.94</u>
Net Ordinary Income	<u>597.94</u>
Net Income	<u><u>597.94</u></u>

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Accrual Basis

Village of North Henderson Water System Profit & Loss February 2025

	Feb 25
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	2,382.64
51-360 · Water Collections WF	
51-380 · Other Revenues WF	3.04
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	3.04
Total 51-300 · Income-Water Fund	2,385.68
Total Income	2,385.68
Gross Profit	2,385.68
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-550 · Communications WF	
51-553 · Printing & publishing-WF	359.11
Total 51-550 · Communications WF	359.11
Total 51-500 · Contractual Services WF	359.11
Total 51-000 · Water Fund Expenses	359.11
Total Expense	359.11
Net Ordinary Income	2,026.57
Net Income	<u>2,026.57</u>

Village of North Henderson General Fund Monthly Balance Sheet As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

01-100 · General Fund Bank Accounts	921.34
01-101 · General Fund - Checking #213268	65,482.05
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	94,679.74
Total Checking/Savings	94,679.74
Total Current Assets	94,679.74

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

155,237.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

01-211 · Accounts Payable GF	-1,913.19
Total Accounts Payable	-1,913.19

Other Current Liabilities

01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	1,744.78
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	790.50
0121512 · SS Payable OFFICER GF	4,169.70
Total 01-2151 · SS Payable ALL EMPL GF	4,960.20
01-2154 · SS Payable VILLAGE GF	4,966.70
Total 01-215 · SS Payable GF	9,926.90

01-216 · M/C Payable GF

01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	185.15
0121612 · M/C Payable OFFICER GF	969.89
Total 01-2161 · M/C Payable ALL EMPL GF	1,155.04
01-2164 · M/C Payable VILLAGE GF	1,160.60
Total 01-216 · M/C Payable GF	2,315.64

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Accrual Basis

Village of North Henderson General Fund Monthly Balance Sheet As of February 28, 2025

	Feb 28, 25
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	13,992.88
Total Other Current Liabilities	13,992.88
Total Current Liabilities	12,079.69
Total Liabilities	12,079.69
TOTAL LIABILITIES & EQUITY	12,079.69

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of February 28, 2025

Feb 28, 25

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	23,541.51
17-105 · MFTFund - Savings #35343	
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	13,027.68
Total 17-100 · MFT Bank Accounts	36,579.36
Total Checking/Savings	36,579.36
Total Current Assets	36,579.36
TOTAL ASSETS	36,579.36
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

51-100 · Water Fund Bank Accounts	665.68
51-101 · Water Fund - Checking #213284	29,686.47
51-102 · Depreciation Savings WF #334529	23,550.98
51-103 · Roof Repair Savings WF #334535	11,347.79
51-104 · FSB Loan Rpmt Savings #334532	14,431.04
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	1,631.92
32722 · WF Depr CD #32722 3/28/25 4.50%	1,658.41
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1.40
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	82,973.69
Total Checking/Savings	82,973.69
Total Current Assets	82,973.69

Fixed Assets

51-170 · Fixed Assets - WF	6,585.00
51-171 · Land WF	
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	514,603.00

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

51-250 · Long Term Liabilities	56,974.79
51-251 · Farmers State Bank Note Payable	56,974.79
Total 51-250 · Long Term Liabilities	56,974.79
Total Long Term Liabilities	56,974.79
Total Liabilities	56,974.79
TOTAL LIABILITIES & EQUITY	56,974.79

**Village of North Henderson
Paid Bills
February 2025**

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
02/15/2025	8707	JULIE, Inc.	Customer # NHEN0A, Inv. # 2025-1271.	01-101 - General Fund - Checking #213268	-12.65
02/15/2025	8708	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-55.59
02/15/2025	8709	Eagle Enterprises Recycling, Inc	Recycling Oct., Nov., Dec.	01-101 - General Fund - Checking #213268	-469.80
02/15/2025	8710	Melody Hall {Vendor}	Reimbursement of Coloring Contest Prizes.	01-101 - General Fund - Checking #213268	-60.00
02/15/2025	8711	Melody Hall {Clerk}	Payroll January 2025, Gross \$600.00 less SS 37.20 les...	01-101 - General Fund - Checking #213268	-554.10
02/15/2025	8712	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-435.22
02/15/2025	8713	Gold Star FS, Inc.	Acct. # 6832700, Ticket # B001485117.	01-101 - General Fund - Checking #213268	-684.00
02/15/2025	8714	Mercer County Better Together	Donation.	01-101 - General Fund - Checking #213268	-250.00
Total 01-101 - General Fund - Checking #213268					
-2,521.36					
Total 01-100 - General Fund Bank Accounts					
-2,521.36					
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
02/15/2025	7963	Tony's Plumbing & Heating, Inc	Inv. # 48214 & # 48463.	51-101 - Water Fund - Checking #213284	-2,022.35
02/15/2025	7964	Sentry Pool, Inc.	Customer # 54900, Inv. # 501391.	51-101 - Water Fund - Checking #213284	-134.32
02/15/2025	7965	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257200856 & # 2572020...	51-101 - Water Fund - Checking #213284	-461.80
02/15/2025	7966	Mechanical Service, Inc.	Customer # 12369, Inv. # SD17404.	51-101 - Water Fund - Checking #213284	-420.31
02/15/2025	7967	Nova1Net	002-001971	51-101 - Water Fund - Checking #213284	-50.88
02/15/2025	7968	Bob Shull	January 2025.	51-101 - Water Fund - Checking #213284	-400.00
02/15/2025	7969	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-73.00
02/15/2025	7970	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-528.34
02/20/2025		Farmers State Bank of Western IL.	Check Printing Charge.	51-101 - Water Fund - Checking #213284	-359.11
Total 51-101 - Water Fund - Checking #213284					
-4,450.11					
Total 51-100 - Water Fund Bank Accounts					
-4,450.11					
TOTAL					
-6,971.47					



Village of North Henderson Unpaid Bills

February through March 2025

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
02/10/2025		Ameren	Acct. # 763739001.	01-211 · Accounts Payable GF	96.28
02/28/2025		Melody Hall {Clerk}	Payroll February 2025. Gross \$600.00 less SS 37.20 less ...	01-211 · Accounts Payable GF	564.10
02/28/2025		Ronald Brown {Village President}	Payroll 12/01/24-2/28/25. Gross \$300.00 less SS 18.60 le ...	01-211 · Accounts Payable GF	277.05
02/28/2025		Gary Whitcomb {Treasurer}	Payroll 12/01/24-2/28/25. Gross \$450.00 less SS 27.90 le ...	01-211 · Accounts Payable GF	415.57
02/28/2025		Diane Brown{Trustee}	Payroll 12/01/24-2/28/25. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
02/28/2025		Karin Simkins {Trustee}	Payroll 12/01/24-2/28/25. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
02/28/2025		Cheryl Stevens{Trustee}	Payroll 12/01/24-2/28/25. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	46.20
03/02/2025		Dori's Market News	North Henderson Mowing Bids ad.	01-211 · Accounts Payable GF	407.28
03/03/2025		Ameren	Acct. # 01149-91698	01-211 · Accounts Payable GF	2,045.81
Total 01-211 · Accounts Payable GF					
35-211 · Accounts Payable Grant Account					
02/28/2025		Village of North Henderson	Partial Reimbursement of Curb Stop @ 704 West Street.	35-211 · Accounts Payable Gra...	2,047.86
Total 35-211 · Accounts Payable Grant Account					
51-211 · Accounts Payable WF					
02/12/2025		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257203633 & # 257203782.	51-211 · Accounts Payable WF	107.80
02/22/2025		Sentry Pool, Inc.	Customer # 54900, Inv. # 501552.	51-211 · Accounts Payable WF	134.32
02/28/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
02/28/2025		Bob Shull	February 2025.	51-211 · Accounts Payable WF	400.00
03/03/2025		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	467.87
Total 51-211 · Accounts Payable WF					
TOTAL					
					5,276.66

Village of North Henderson
Transactions by Account
As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	02/14/2025	8707	JULIE, Inc.	Funds Transfer	X	01-105 · Gener...	2,500.00	92,569.40
Bill Pmt -Check	02/15/2025	8708	Ameren	Customer # N...	X	01-211 · Accou...	942.70	942.70
Bill Pmt -Check	02/15/2025	8709	Eagle Enterprises R...	01149-91698	X	01-211 · Accou...	-12.65	3,430.05
Bill Pmt -Check	02/15/2025	8710	Melody Hall {Vendor}	Recycling Oct...	X	01-211 · Accou...	3,374.46	3,374.46
Bill Pmt -Check	02/15/2025	8711	Melody Hall {Clerk}	Reimburseme...	X	01-211 · Accou...	-60.00	2,904.66
Bill Pmt -Check	02/15/2025	8712	Ameren	Payroll Janua...	X	01-211 · Accou...	-554.10	2,290.56
Bill Pmt -Check	02/15/2025	8713	Gold Star FS, Inc.	01149-91698	X	01-211 · Accou...	-435.22	1,855.34
Bill Pmt -Check	02/15/2025	8714	Mercer County Bette...	Acct. # 68327...	X	01-211 · Accou...	-684.00	1,171.34
Bill Pmt -Check	02/15/2025	8714		Donation.	X	01-211 · Accou...	-250.00	921.34
Total 01-101 · General Fund - Checking #213268							-21.36	921.34
01-105 · General Fund - Savings #35327								
Deposit	02/10/2025			Deposit	X	01-344 · Sales ...	250.81	63,350.35
Transfer	02/14/2025			Funds Transfer	X	01-101 · Gener...	-2,500.00	63,601.16
Deposit	02/14/2025			Deposit	X	01-344 · Sales ...	21.39	61,101.16
Deposit	02/14/2025			Deposit	X	01-345 · State ...	522.12	61,122.55
Deposit	02/14/2025			Deposit	X	01-341 · State ...	2,418.45	61,644.67
Deposit	02/18/2025			Deposit	X	01-533 · Legal/...	200.00	64,063.12
Deposit	02/28/2025			Deposit	X	01-533 · Legal/...	200.00	64,263.12
Deposit	02/28/2025			Deposit	X	01-313 · Utility...	1,006.68	64,463.12
Deposit	02/28/2025			Deposit	X	01-381 · Intere...	12.25	65,469.80
Total 01-105 · General Fund - Savings #35327							2,131.70	65,482.05
01-106 · GF Road & Bridge Svgs #334538								
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								
TOTAL							2,110.34	94,679.74

**Village of North Henderson
Transactions by Account
As of February 28, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFT Fund - Savings #35343								
Deposit	02/07/2025			Deposit	X	17-343 · Motor ...	286.02	22,943.57
Deposit	02/07/2025			Deposit	X	17-343 · Motor ...	307.43	23,229.59
Deposit	02/28/2025			Deposit	X	17-381 · Intere...	4.49	23,537.02
Total 17-105 · MFT Fund - 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								
TOTAL							597.94	36,579.36

**Village of North Henderson
Transactions by Account
As of February 28, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								2,047.86
35-101 · Grant Checking Account #5015680								2,047.86
Total 35-101 · Grant Checking Account #5015680								2,047.86
Total 35-100 · Grant Account								2,047.86
TOTAL								2,047.86

**Village of North Henderson
Transactions by Account
As of February 28, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	02/14/2025							
Bill Pmt -Check	02/15/2025	7963	Tony's Plumbing & ...	Funds Transfer	X	51-105 - Water...	4,500.00	85,934.14
Bill Pmt -Check	02/15/2025	7964	Sentry Pool, Inc.	Inv. # 48214 ...	X	51-211 - Accou...	-2,022.35	615.79
Bill Pmt -Check	02/15/2025	7965	Pace Analytical Serv...	Customer # 5...	X	51-211 - Accou...	-134.32	3,093.44
Bill Pmt -Check	02/15/2025	7966	Mechanical Service, ...	Customer # 7...	X	51-211 - Accou...	-461.80	2,959.12
Bill Pmt -Check	02/15/2025	7967	Nova1Net	Customer # 1...	X	51-211 - Accou...	-420.31	2,497.32
Bill Pmt -Check	02/15/2025	7968	Bob Shull	002-001971	X	51-211 - Accou...	-50.88	2,077.01
Bill Pmt -Check	02/15/2025	7969	USPS	January 2025.	X	51-211 - Accou...	-400.00	2,026.13
Bill Pmt -Check	02/15/2025	7970	Ameren	Stamps, Cons...	X	51-211 - Accou...	-73.00	1,553.13
Bill Pmt -Check	02/20/2025		Farmers State Bank ...	01149-91698	X	51-211 - Accou...	-528.34	1,024.79
Bill Pmt -Check	02/20/2025		Farmers State Bank ...	Check Printin...	X	51-211 - Accou...	-359.11	665.68
Total 51-101 - Water Fund - Checking #213284								
29,262.72								
51-102 - Depreciation Savings WF #334529								
Transfer	02/14/2025							
Total 51-102 - Depreciation Savings WF #334529								
23,394.98								
51-103 - Roof Repair Savings WF #334535								
Transfer	02/14/2025							
Total 51-103 - Roof Repair Savings WF #334535								
23,550.98								
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	02/14/2025							
Bill Pmt -Check	02/26/2025		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	156.00	11,307.71
				Aprpr Consent...	X	51-211 - Accou...	-897.42	12,245.21
Total 51-104 - FSB Loan Rpmnt Savings #334532								
11,347.79								
51-105 - Water Fund - Savings #35355								
Deposit	02/07/2025							
Deposit	02/07/2025							
Transfer	02/14/2025							
Transfer	02/14/2025							
Transfer	02/14/2025							
Transfer	02/14/2025							
Transfer	02/14/2025							
Deposit	02/18/2025							
Deposit	02/21/2025							
Deposit	02/28/2025							
Total 51-105 - Water Fund - Savings #35355								
-3,631.57								
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%								
1,631.92								
3,290.33								
14,431.04								

**Village of North Henderson
Transactions by Account
As of February 28, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr10/19/25								1,658.41
								1,658.41
Total 32756 · WF CD 32756Rf Rpr10/19/25								3,290.33
Total 51-110 · Water Depreciation-CD's							-2,961.85	82,972.29
Total 51-100 · Water Fund Bank Accounts							-2,961.85	82,972.29
TOTAL								82,972.29

Village of North Henderson Transactions by Account As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	02/14/2025	8707	JULIE, Inc.	Funds Transfer	X	01-105 - Gener...	2,500.00	92,569.40
Bill Pmt -Check	02/15/2025	8708	Ameren	Customer # N...	X	01-211 - Accou...	-12.65	942.70
Bill Pmt -Check	02/15/2025	8709	Eagle Enterprises R...	01149-91698	X	01-211 - Accou...	-55.59	3,430.05
Bill Pmt -Check	02/15/2025	8710	Melody Hall {Vendor}	Recycling Oct...	X	01-211 - Accou...	-469.80	3,374.46
Bill Pmt -Check	02/15/2025	8711	Melody Hall {Clerk}	Reimburseme...	X	01-211 - Accou...	-60.00	2,904.66
Bill Pmt -Check	02/15/2025	8712	Ameren	Payroll Janua...	X	01-211 - Accou...	-554.10	2,844.66
Bill Pmt -Check	02/15/2025	8713	Gold Star FS, Inc.	01149-91698	X	01-211 - Accou...	-435.22	2,290.56
Bill Pmt -Check	02/15/2025	8714	Mercer County Bette...	Acct. # 68327...	X	01-211 - Accou...	-684.00	1,855.34
				Donation.	X	01-211 - Accou...	-250.00	1,171.34
							-21.36	921.34
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	02/10/2025			Deposit	X	01-344 - Sales ...	250.81	63,350.35
Transfer	02/14/2025			Funds Transfer	X	01-101 - Gener...	-2,500.00	63,601.16
Deposit	02/14/2025			Deposit	X	01-344 - Sales ...	21.39	61,101.16
Deposit	02/14/2025			Deposit	X	01-345 - State ...	522.12	61,122.55
Deposit	02/14/2025			Deposit	X	01-341 - State ...	2,418.45	61,644.67
Deposit	02/14/2025			Deposit	X	01-533 - Legall/...	200.00	64,063.12
Deposit	02/18/2025			Deposit	X	01-533 - Legall/...	200.00	64,263.12
Deposit	02/28/2025			Deposit	X	01-533 - Legall/...	200.00	64,463.12
Deposit	02/28/2025			Deposit	X	01-313 - Utility...	1,006.68	65,469.80
Deposit	02/28/2025			Deposit	X	01-381 - Intere...	12.25	65,482.05
							2,131.70	65,482.05
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
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								
17-105 - MFTFund - Savings #35343								
Deposit	02/07/2025			Deposit	X	17-343 - Motor ...	286.02	22,943.57
Deposit	02/07/2025			Deposit	X	17-343 - Motor ...	307.43	23,229.59
Deposit	02/28/2025			Deposit	X	17-381 - Intere...	4.49	23,537.02
							597.94	23,541.51
Total 17-105 - MFTFund - Savings #35343								

**Village of North Henderson
Transactions by Account
As of February 28, 2025**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
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								
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	02/14/2025	7963	Tony's Plumbing & ...	Funds Transfer	X	51-105 · Water...	4,500.00	85,934.14
Bill Pmt -Check	02/15/2025	7964	Sentry Pool, Inc.	Inv. # 48214 ...	X	51-211 · Accou...	-2,022.35	615.79
Bill Pmt -Check	02/15/2025	7965	Pace Analytical Serv...	Customer # 5...	X	51-211 · Accou...	-134.32	5,115.79
Bill Pmt -Check	02/15/2025	7966	Mechanical Service, ...	Customer # 7...	X	51-211 · Accou...	-461.80	3,093.44
Bill Pmt -Check	02/15/2025	7967	Nova1Net	Customer # 1...	X	51-211 · Accou...	-420.31	2,959.12
Bill Pmt -Check	02/15/2025	7968	Bob Shull	002-001971	X	51-211 · Accou...	-50.88	2,497.32
Bill Pmt -Check	02/15/2025	7969	USPS	January 2025.	X	51-211 · Accou...	-400.00	2,077.01
Bill Pmt -Check	02/15/2025	7970	Ameren	Stamps, Cons...	X	51-211 · Accou...	-73.00	2,026.13
Bill Pmt -Check	02/20/2025		Farmers State Bank ...	01149-91698	X	51-211 · Accou...	-528.34	1,553.13
				Check Printin...	X	51-211 · Accou...	-359.11	1,024.79
							49.89	665.68
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	02/14/2025			Funds Transfer	X	51-105 · Water...	423.75	29,262.72
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	02/14/2025			Funds Transfer	X	51-105 · Water...	156.00	29,686.47
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	02/14/2025			Funds Transfer	X	51-105 · Water...	937.50	11,307.71
Bill Pmt -Check	02/26/2025		Farmers State Bank ...	Aprpr Consent...	X	51-211 · Accou...	-897.42	12,245.21
Total 51-104 · FSB Loan Rpmnt Savings #334532								

**Village of North Henderson
Transactions by Account
As of February 28, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	02/07/2025			Deposit	X	51-360 · Water...	432.66	18,062.61
Deposit	02/07/2025			Deposit	X	51-360 · Water...	501.10	18,495.27
Transfer	02/14/2025			Funds Transfer	X	51-101 · Water...	-4,496.37	18,996.37
Transfer	02/14/2025			Funds Transfer	X	51-103 · Roof ...	-156.00	14,496.37
Transfer	02/14/2025			Funds Transfer	X	51-102 · Depre...	-423.75	14,340.37
Transfer	02/14/2025			Funds Transfer	X	51-104 · FSB L...	-937.50	13,916.62
Deposit	02/18/2025			Deposit	X	51-360 · Water...	833.61	12,979.12
Deposit	02/21/2025			Deposit	X	51-360 · Water...	615.27	13,812.73
Deposit	02/28/2025			Deposit	X	51-381 · Intere...	3.04	14,428.00
Total 51-105 · Water Fund - Savings #35355							-3,631.57	14,431.04
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 Rpr10/19/25 3.50%								
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								
Total 51-110 · Water Depreciation-CD's							-2,961.85	82,972.29
Total 51-100 · Water Fund Bank Accounts								
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	02/26/2025		Farmers State Bank ...	Aprpr Consent...		51-211 · Accou...	655.40	-56,974.79
Total 51-251 · Farmers State Bank Note Payable							655.40	-56,974.79
Total 51-250 · Long Term Liabilities							655.40	-56,974.79
TOTAL							401.83	159,304.46