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 03/10/26
 Accrual Basis

Village of North Henderson
 Monthly Treasurer's Report
 February 2026

	<u>Feb 26</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	972.75
01-105 · General Fund - Savings #35327	76,811.50
01-106 · GF Road & Bridge Svgs #334538	17,377.61
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
	<u>13,455.14</u>
Total 01-115 · General Fund Investments-...	13,455.14
	<u>108,617.00</u>
Total 01-100 · General Fund Bank Accounts	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	29,629.54
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
	<u>13,456.28</u>
Total 17-115 · MFT Investments-CD's	13,456.28
	<u>43,095.99</u>
Total 17-100 · MFT Bank Accounts	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,046.14
51-102 · Depreciation Savings WF #334529	33,001.35
51-103 · Roof Repair Savings WF #334535	25,514.75
51-104 · FSB Loan Rpmt Savings #334532	12,046.16
51-105 · Water Fund - Savings #35355	12,087.75
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
	<u>3,423.83</u>
Total 51-110 · Water Depreciation-CD's	3,423.83
	<u>87,119.98</u>
Total 51-100 · Water Fund Bank Accounts	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-48,838.77
	<u>-48,838.77</u>
Total 51-250 · Long Term Liabilities	-48,838.77
	<u>189,994.20</u>
TOTAL	189,994.20

Date: 3/12/2026 Signed: 

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Accrual Basis

Village of North Henderson
Monthly Treasurer's Report

February 2026

	<u>Feb 26</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	972.75
01-105 · General Fund - Savings #35327	76,811.50
01-106 · GF Road & Bridge Svgs #334538	17,377.61
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
	<u>13,455.14</u>
Total 01-115 · General Fund Investments-...	<u>13,455.14</u>
Total 01-100 · General Fund Bank Accounts	108,617.00
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	29,629.54
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
	<u>13,456.28</u>
Total 17-115 · MFT Investments-CD's	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	43,095.99
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,046.14
51-102 · Depreciation Savings WF #334529	33,001.35
51-103 · Roof Repair Savings WF #334535	25,514.75
51-104 · FSB Loan Rpmt Savings #334532	12,046.16
51-105 · Water Fund - Savings #35355	12,087.75
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
	<u>3,423.83</u>
Total 51-110 · Water Depreciation-CD's	<u>3,423.83</u>
Total 51-100 · Water Fund Bank Accounts	87,119.98
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-48,838.77
	<u>-48,838.77</u>
Total 51-250 · Long Term Liabilities	<u>-48,838.77</u>
TOTAL	<u><u>189,994.20</u></u>

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss February 2026

	Feb 26
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	1,012.40
Total 01-310 · Taxes General Fund	1,012.40
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	2,469.75
01-344 · Sales Tax GF	547.95
01-345 · State Use Tax GF	95.37
Total 01-340 · Intergovernmental Revenue GF	3,113.07
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	14.43
Total 01-380 · Other Revenues GF	14.43
Total 01-300 · Income - General Fund	4,139.90
Total Income	4,139.90
Gross Profit	4,139.90
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	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	62.00
01-462 · Medicare Tax Expense VILLAGE GF	14.51
Total 01-460 · Pension Benefit Expense GF	76.51
Total 01-400 · Personnel GF	1,076.51
01-500 · Contractual Services GF	
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	47.76
Total 01-550 · Communications GF	47.76
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	104.44
01-5762 · Elec Exp Park 1 350 Main	54.49
01-5763 · Elec Exp Park 2 409 North	48.61
01-5764 · Elec Exp 206 South Street Lts	309.06
Total 01-576 · Electricity Expense GF	516.60
Total 01-570 · Service Charges GF	516.60
Total 01-500 · Contractual Services GF	564.36
Total 01-000 · General Fund Expenses	1,640.87
Total Expense	1,640.87
Net Ordinary Income	2,499.03
Net Income	2,499.03

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Village of North Henderson
Motor Fuel Tax Profit & Loss
February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>636.72</u>
Total 17-340 · Intergovernmental Revenue MFT	636.72
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>5.65</u>
Total 17-380 · Other Revenues MFT	<u>5.65</u>
Total 17-300 · Income - MFT	<u>642.37</u>
Total Income	<u>642.37</u>
Gross Profit	<u>642.37</u>
Net Ordinary Income	<u>642.37</u>
Net Income	<u><u>642.37</u></u>

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Accrual Basis

Village of North Henderson Water System Profit & Loss February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,971.39
51-360 · Water Collections WF	
51-380 · Other Revenues WF	2.25
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	<u>2.25</u>
Total 51-300 · Income-Water Fund	<u>3,973.64</u>
Total Income	<u>3,973.64</u>
Gross Profit	3,973.64
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	494.00
51-515 · Maint Serv Exp Water System WF	
Total 51-510 · Maintenance Services WF	494.00
51-550 · Communications WF	
51-551 · Postage Expense WF	78.00
Total 51-550 · Communications WF	78.00
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	337.84
Total 51-570 · Utilities - Water Fd	<u>337.84</u>
Total 51-500 · Contractual Services WF	909.84
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	122.02
Total 51-610 · Maintenance Supplies WF	<u>122.02</u>
Total 51-600 · Commodities WF	<u>122.02</u>
Total 51-000 · Water Fund Expenses	<u>1,031.86</u>
Total Expense	<u>1,031.86</u>
Net Ordinary Income	<u>2,941.78</u>
Net Income	<u><u>2,941.78</u></u>

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Accrual Basis

Village of North Henderson General Fund Monthly Balance Sheet As of February 28, 2026

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

01-100 · General Fund Bank Accounts	972.75
01-101 · General Fund - Checking #213268	76,811.50
01-105 · General Fund - Savings #35327	17,377.61
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	
	13,455.14

Total 01-115 · General Fund Investments-CD's 13,455.14

Total 01-100 · General Fund Bank Accounts 108,617.00

Total Checking/Savings 108,617.00

Total Current Assets 108,617.00

Fixed Assets

01-170 · Fixed Assets GF 47,027.82

01-173 · Buildings 13,529.95

01-175 · Vehicles, Machinery & Equipment 60,557.77

Total 01-170 · Fixed Assets GF 60,557.77

Total Fixed Assets 169,174.77

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable -253.70

01-211 · Accounts Payable GF -253.70

Total Accounts Payable

Other Current Liabilities

01-200 · Current Liabilities GF 276.46

01-212 · Wages Payable GF

01-215 · SS Payable GF

01-2151 · SS Payable ALL EMPL GF 881.64

0121511 · SS Payable TRUSTEE GF 4,802.10

0121512 · SS Payable OFFICER GF

Total 01-2151 · SS Payable ALL EMPL GF 5,683.74

01-2154 · SS Payable VILLAGE GF 5,690.24

Total 01-215 · SS Payable GF 11,373.98

01-216 · M/C Payable GF

01-2161 · M/C Payable ALL EMPL GF 206.48

0121611 · M/C Payable TRUSTEE GF 1,117.85

0121612 · M/C Payable OFFICER GF

Total 01-2161 · M/C Payable ALL EMPL GF 1,324.33

01-2164 · M/C Payable VILLAGE GF 1,329.89

Total 01-216 · M/C Payable GF 2,654.22

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of February 28, 2026

	Feb 28, 26
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	14,310.22
Total Other Current Liabilities	14,310.22
Total Current Liabilities	14,056.52
Total Liabilities	14,056.52
TOTAL LIABILITIES & EQUITY	14,056.52

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	29,629.54
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	<u>43,095.99</u>
Total Checking/Savings	<u>43,095.99</u>
Total Current Assets	<u>43,095.99</u>
TOTAL ASSETS	<u><u>43,095.99</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,046.14
51-102 · Depreciation Savings WF #334529	33,001.35
51-103 · Roof Repair Savings WF #334535	25,514.75
51-104 · FSB Loan Rpmnt Savings #334532	12,046.16
51-105 · Water Fund - Savings #35355	12,087.75
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,425.23
Total 51-100 · Water Fund Bank Accounts	87,121.38
Total Checking/Savings	87,121.38
Total Current Assets	87,121.38
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	518,750.69
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	48,838.77
Total 51-250 · Long Term Liabilities	48,838.77
Total Long Term Liabilities	48,838.77
Total Liabilities	48,838.77
TOTAL LIABILITIES & EQUITY	48,838.77

Village of North Henderson
Paid Bills
February 2026

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
02/14/2026	8810	Eagle Enterprises Recycling, Inc	Recycling Oct, Nov., Dec.	01-101 - General Fund - Checking #213268	-469.80
02/14/2026	8811	JULIE, Inc.	Customer # NHENDA, Inv. # 2026-1275.	01-101 - General Fund - Checking #213268	-20.25
02/14/2026	8812	Coroco	Fuel Inv. # 238.	01-101 - General Fund - Checking #213268	-71.35
02/14/2026	8813	Melody Hall (Vendor)	Reimbursement of Coloring Contest Prizes.	01-101 - General Fund - Checking #213268	-39.81
02/14/2026	8814	Melody Hall (Clerk)	Payroll January 2026. Gross \$600.00 less SS 37.20 les...	01-101 - General Fund - Checking #213268	-554.10
02/14/2026	8815	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-516.60
Total 01-101 - General Fund - Checking #213268					-1,671.91
Total 01-100 - General Fund Bank Accounts					
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
02/14/2026	8038	Hach Company	Acct. # 40459245, Inv. # 14828891.	51-101 - Water Fund - Checking #213284	-80.62
02/14/2026	8039	Office Specialists, Inc.	Acct. #12939, Inv. # 1183983-0.	51-101 - Water Fund - Checking #213284	-82.07
02/14/2026	8040	Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267201196 & # 267202302.	51-101 - Water Fund - Checking #213284	-469.00
02/14/2026	8041	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-78.00
02/14/2026	8042	Bob Shull	January 2026.	51-101 - Water Fund - Checking #213284	-400.00
02/14/2026	8043	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-337.84
02/14/2026	8044	Sentry Pool, Inc.	Customer # 54900, Inv. # 507707.	51-101 - Water Fund - Checking #213284	-122.02
Total 51-101 - Water Fund - Checking #213284					-1,569.55
Total 51-100 - Water Fund Bank Accounts					
TOTAL					-3,241.46



**Village of North Henderson
Unpaid Bills
January through March 2026**

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
01/22/2026		Melody Hall {Vendor}	Open Sign.	01-211 · Accounts Payable GF	4.87
02/26/2026		Don's Market News	North Henderson Mowing ad, 3wkx2cok2in=\$47.76	01-211 · Accounts Payable GF	47.76
02/28/2026		Melody Hall {Clerk}	Payroll February 2026. Gross \$600.00 less SS 37.20 less ...	01-211 · Accounts Payable GF	554.10
02/28/2026		Karin Simkins{Interim Village President}	Payroll 12/01/25-2/28/26. Gross \$100.00 less SS 6.20 less ...	01-211 · Accounts Payable GF	92.35
02/28/2026		Tim Stage {Interim Village President}	Payroll 12/01/25-2/28/26. Gross \$200.00 less SS 12.40 le...	01-211 · Accounts Payable GF	184.70
02/28/2026		Gary Whitcomb {Treasurer}	Payroll 12/01/25-2/28/26. Gross \$450.00 less SS 27.90 le...	01-211 · Accounts Payable GF	415.57
02/28/2026		Diane Brown{Trustee}	Payroll 12/01/25-2/28/26. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
02/28/2026		Angle Chandlee {Trustee}	Payroll 12/01/25-2/28/26. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	27.70
02/28/2026		Rick McCutcheon {Trustee}	Payroll 12/01/25-2/28/26. Gross \$30.00 less SS 1.86 less ...	01-211 · Accounts Payable GF	55.41
02/28/2026		Karin Simkins {Trustee}	Payroll 12/01/25-2/28/26. Gross \$60.00 less SS 37.2 less ...	01-211 · Accounts Payable GF	27.70
02/28/2026		Tim Stage {Trustee}	Payroll 12/01/25-2/28/26. Gross \$30.00 less SS 1.86 less ...	01-211 · Accounts Payable GF	83.11
02/28/2026		Cheryl Stevens{Trustee}	Payroll 12/01/25-2/28/26. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	514.78
03/03/2026		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	
Total 01-211 · Accounts Payable GF					2,174.27
51-211 · Accounts Payable WF					
01/31/2026		Tony's Plumbing & Heating, Inc	Inv. # 49678 & #49679.	51-211 · Accounts Payable WF	325.00
02/12/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267203816.	51-211 · Accounts Payable WF	94.00
02/28/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
02/28/2026		Bob Shull	February 2026.	51-211 · Accounts Payable WF	400.00
03/03/2026		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	398.19
Total 51-211 · Accounts Payable WF					1,295.19
TOTAL					3,469.46

**Village of North Henderson
Transactions by Account
As of February 28, 2026**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	02/13/2026	8810	Eagle Enterprises R...	Funds Transfer	X	01-105 · Gener...	1,800.00	106,149.01
Bill Pmt -Check	02/14/2026	8811	JULIE, Inc.	Recycling Oct...	X	01-211 · Accou...	-469.80	2,644.66
Bill Pmt -Check	02/14/2026	8812	Conoco	Customer # N...	X	01-211 · Accou...	-20.25	2,174.86
Bill Pmt -Check	02/14/2026	8813	Melody Hall {Vendor}	Fuel Inv. # 238.	X	01-211 · Accou...	-71.35	2,154.61
Bill Pmt -Check	02/14/2026	8814	Melody Hall {Clerk}	Reimburseme...	X	01-211 · Accou...	-39.81	2,083.26
Bill Pmt -Check	02/14/2026	8815	Ameren	Payroll Janua...	X	01-211 · Accou...	-554.10	2,043.45
				01149-91698	X	01-211 · Accou...	-516.60	1,489.35
							128.09	972.75
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	02/10/2026			Deposit	X	01-344 · Sales ...	528.41	74,471.60
Transfer	02/13/2026			Funds Transfer	X	01-101 · Gener...	-1,800.00	75,000.01
Deposit	02/13/2026			Deposit	X	01-344 · Sales ...	19.54	73,200.01
Deposit	02/13/2026			Deposit	X	01-345 · State ...	95.37	73,219.55
Deposit	02/13/2026			Deposit	X	01-341 · State ...	2,469.75	75,314.92
Deposit	02/27/2026			Deposit	X	01-313 · Utility...	1,012.40	75,784.67
Deposit	02/27/2026			Deposit	X	01-381 · Intere...	14.43	76,797.07
							2,339.90	76,811.50
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 11/16/26 3.00%								
Total 32978 · GEN CD #32978 11/16/26 3.00%								
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts								
TOTAL							2,467.99	108,617.00

Village of North Henderson
Transactions by Account
As of February 28, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFTFund - Savings #35343								
Deposit	02/06/2026			Deposit	X	17-343 · Motor ...	305.09	29,292.26
Deposit	02/09/2026			Deposit	X	17-343 · Motor ...	331.63	29,623.89
Deposit	02/27/2026			Deposit	X	17-381 · Intere...	5.65	29,629.54
Total 17-105 · MFTFund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								
Total 32976M · MFT CD #32976 11/16/26 3.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
TOTAL								
							642.37	43,095.99

**Village of North Henderson
Transactions by Account
As of February 28, 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	02/13/2026	8038	Hach Company	Funds Transfer	X	51-105 · Water...	1,550.00	85,613.31
Bill Pmt -Check	02/14/2026	8039	Office Specialists, Inc.	Acct: # 40459...	X	51-211 · Accou...	-80.62	1,065.69
Bill Pmt -Check	02/14/2026	8040	Pace Analytical Serv...	Acct: #12939...	X	51-211 · Accou...	-82.07	2,615.69
Bill Pmt -Check	02/14/2026	8041	USPS	Acct: # 72-10...	X	51-211 · Accou...	-469.00	2,535.07
Bill Pmt -Check	02/14/2026	8042	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,984.00
Bill Pmt -Check	02/14/2026	8043	Ameren	January 2026.	X	51-211 · Accou...	-400.00	1,906.00
Bill Pmt -Check	02/14/2026	8044	Sentry Pool, Inc.	01149-91698	X	51-211 · Accou...	-337.84	1,506.00
				Customer # 5...	X	51-211 · Accou...	-122.02	1,168.16
								1,046.14
Total 51-101 · Water Fund - Checking #213284								
32,577.60								
51-102 · Depreciation Savings WF #334529								
Transfer	02/13/2026			Funds Transfer	X	51-105 · Water...	423.75	33,001.35
Total 51-102 · Depreciation Savings WF #334529								
423.75								
51-103 · Roof Repair Savings WF #334535								
Transfer	02/13/2026			Funds Transfer	X	51-105 · Water...	156.00	25,358.75
Total 51-103 · Roof Repair Savings WF #334535								
25,514.75								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	02/13/2026		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	12,006.08
Bill Pmt -Check	02/26/2026			Apr. Consent...	X	51-211 · Accou...	-897.42	12,943.58
Total 51-104 · FSB Loan Rpmnt Savings #334532								
12,046.16								
51-105 · Water Fund - Savings #35355								
Deposit	02/02/2026			Deposit	X	51-360 · Water...	1,351.61	11,181.36
Deposit	02/09/2026			Deposit	X	51-360 · Water...	552.48	12,532.97
Deposit	02/13/2026			Deposit	X	51-360 · Water...	1,499.27	13,085.45
Transfer	02/13/2026			Funds Transfer	X	51-101 · Water...	-1,550.00	14,584.72
Transfer	02/13/2026			Funds Transfer	X	51-103 · Roof ...	-156.00	13,034.72
Transfer	02/13/2026			Funds Transfer	X	51-102 · Depre...	-423.75	12,878.72
Transfer	02/13/2026			Funds Transfer	X	51-104 · FSB L...	-937.50	12,454.97
Deposit	02/27/2026			Deposit	X	51-360 · Water...	568.03	11,517.47
Deposit	02/27/2026			Deposit	X	51-381 · Intere...	2.25	12,085.50
Total 51-105 · Water Fund - Savings #35355								
12,087.75								
51-110 · Water Depreciation-CD's								
3,423.83								
32722 · WF Depr CD #32722 3/28/26 3.00%								
1,706.61								
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								
1,706.61								

Village of North Henderson
Transactions by Account
As of February 28, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr10/19/26 3.00%								1,717.22
Total 32756 · WF CD 32756Rf Rpr10/19/26 3.00%								1,717.22
Total 51-110 · Water Depreciation-CD's							1,506.67	87,119.98
Total 51-100 · Water Fund Bank Accounts							1,506.67	87,119.98
TOTAL								87,119.98

Village of North Henderson
Transactions by Account
As of February 28, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	02/13/2026						1,800.00	106,149.01
Bill Pmt -Check	02/14/2026	8810	Eagle Enterprises R...	Funds Transfer	X	01-105 · Gener...	-469.80	2,644.66
Bill Pmt -Check	02/14/2026	8811	JULIE, Inc.	Recycling Oct...	X	01-211 · Accou...	-20.25	2,174.86
Bill Pmt -Check	02/14/2026	8812	Conoco	Customer # N...	X	01-211 · Accou...	-71.35	2,154.61
Bill Pmt -Check	02/14/2026	8813	Melody Hall (Vendor)	Fuel Inv. # 238.	X	01-211 · Accou...	-39.81	2,083.26
Bill Pmt -Check	02/14/2026	8814	Melody Hall (Clerk)	Reimburseme...	X	01-211 · Accou...	-554.10	2,043.45
Bill Pmt -Check	02/14/2026	8815	Ameren	Payroll Janua...	X	01-211 · Accou...	-516.60	1,489.35
							972.75	972.75
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	02/10/2026				X	01-344 · Sales ...	528.41	74,471.60
Transfer	02/13/2026			Funds Transfer	X	01-101 · Gener...	-1,800.00	75,000.01
Deposit	02/13/2026			Deposit	X	01-344 · Sales ...	19.54	73,200.01
Deposit	02/13/2026			Deposit	X	01-345 · State ...	95.37	73,219.55
Deposit	02/13/2026			Deposit	X	01-341 · State ...	2,469.75	73,314.92
Deposit	02/27/2026			Deposit	X	01-313 · Utility...	1,012.40	75,784.67
Deposit	02/27/2026			Deposit	X	01-381 · Intere...	14.43	76,797.07
							2,339.90	76,811.50
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 11/16/26 3.00%								
Total 32978 · GEN CD #32978 11/16/26 3.00%								
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	02/06/2026			Deposit	X	17-343 · Motor ...	305.09	28,987.17
Deposit	02/09/2026			Deposit	X	17-343 · Motor ...	331.63	29,292.26
Deposit	02/27/2026			Deposit	X	17-381 · Intere...	5.65	29,623.89
							642.37	29,629.54
Total 17-105 · MFTFund - Savings #35343								

Village of North Henderson
Transactions by Account
As of February 28, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								
Total 32976M · MFT CD #32976 11/16/26 3.00%								
Total 17-115 · MFT Investments-CD's								
43,095.99								
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	02/13/2026	8038	Hach Company	Funds Transfer	X	51-105 · Water...	1,550.00	85,613.31
Bill Pmt -Check	02/14/2026	8039	Office Specialists, Inc.	Acct. # 40459...	X	51-211 · Accou...	-80.62	2,615.69
Bill Pmt -Check	02/14/2026	8040	Pace Analytical Serv...	Acct. #12939,...	X	51-211 · Accou...	-82.07	2,535.07
Bill Pmt -Check	02/14/2026	8041	USPS	Acct. # 72-10...	X	51-211 · Accou...	-469.00	1,984.00
Bill Pmt -Check	02/14/2026	8042	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,906.00
Bill Pmt -Check	02/14/2026	8043	Ameren	January 2026	X	51-211 · Accou...	-400.00	1,506.00
Bill Pmt -Check	02/14/2026	8044	Sentry Pool, Inc.	01149-91698	X	51-211 · Accou...	-337.84	1,168.16
Bill Pmt -Check	02/14/2026	8044	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-122.02	1,046.14
Total 51-101 · Water Fund - Checking #213284								
-19.55								
Total 51-102 · Depreciation Savings WF #334529								
Transfer	02/13/2026			Funds Transfer	X	51-105 · Water...	423.75	32,577.60
Total 51-102 · Depreciation Savings WF #334529								
423.75								
51-103 · Roof Repair Savings WF #334535								
Transfer	02/13/2026			Funds Transfer	X	51-105 · Water...	156.00	25,358.75
Total 51-103 · Roof Repair Savings WF #334535								
156.00								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	02/13/2026		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	12,006.08
Bill Pmt -Check	02/26/2026			Aprpr Consent...	X	51-211 · Accou...	-897.42	12,943.58
Total 51-104 · FSB Loan Rpmnt Savings #334532								
40.08								
51-105 · Water Fund - Savings #35355								
Deposit	02/02/2026			Deposit	X	51-360 · Water...	1,351.61	11,181.36
Deposit	02/09/2026			Deposit	X	51-360 · Water...	552.48	12,532.97
Deposit	02/13/2026			Deposit	X	51-360 · Water...	1,499.27	13,085.45
Deposit	02/13/2026			Funds Transfer	X	51-101 · Water...	-1,550.00	14,584.72
Transfer	02/13/2026			Funds Transfer	X	51-103 · Roof ...	-156.00	13,034.72
Transfer	02/13/2026			Funds Transfer	X	51-102 · Depre...	-423.75	12,878.72
Transfer	02/13/2026			Funds Transfer	X	51-104 · FSB L...	-937.50	12,454.97
Transfer	02/13/2026			Funds Transfer	X	51-360 · Water...	568.03	11,517.47
Deposit	02/27/2026			Deposit	X	51-381 · Intere...	2.25	12,085.50
Deposit	02/27/2026			Deposit	X	51-381 · Intere...	2.25	12,087.75
Total 51-105 · Water Fund - Savings #35355								
906.39								
Total 51-105 · Water Fund - Savings #35355								
12,087.75								

**Village of North Henderson
Transactions by Account
As of February 28, 2026**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722	3/28/26	3.00%					1,706.61	1,706.61
Total 32722 · WF Depr CD #32722	3/28/26	3.00%					1,706.61	1,706.61
32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
Total 32756 · WF CD 32756Rf Rpr10/19/26	3.00%						1,717.22	1,717.22
Total 51-110 · Water Depreciation-CD's								
							3,423.83	3,423.83
Total 51-100 · Water Fund Bank Accounts								
							1,506.67	87,119.98
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	02/26/2026		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	689.33	-49,528.10
							689.33	-48,838.77
							689.33	-48,838.77
Total 51-251 · Farmers State Bank Note Payable								
							689.33	-48,838.77
Total 51-250 · Long Term Liabilities								
							5,306.36	189,994.20
TOTAL								