

5:30 PM
02/03/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
January 2018

	Jan 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	649.95
01-105 · General Fund - Savings #35327	31,928.75
01-106 · GF Road & Bridge Svgs #334538	7,865.95
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-...	11,883.85
Total 01-100 · General Fund Bank Accounts	52,328.50
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	7,315.08
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	19,210.13
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	696.71
51-102 · Depreciation Savings WF #334529	13,562.64
51-103 · Roof Repair Savings WF #334535	9,682.50
51-104 · FSB Loan Rpmt Savings #334532	5,345.42
51-105 · Water Fund - Savings #35355	55,447.79
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/18 .35%	1,553.86
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,081.89
Total 51-100 · Water Fund Bank Accounts	87,816.95
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-103,607.34
Total 51-250 · Long Term Liabilities	-103,607.34
TOTAL	55,748.24

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4:33 PM

02/03/18

Accrual Basis

Village of North Henderson General Fund Profit & Loss

January 2018

Jan 18

Ordinary Income/Expense

Income

01-300 · Income - General Fund
01-310 · Taxes General Fund
01-313 · Utility tax

946.10

946.10

Total 01-310 · Taxes General Fund

01-340 · Intergovernmental Revenue GF

1,421.04

01-341 · State Income Tax GF

22.19

01-342 · State Replacement Tax GF

6.86

01-344 · Sales Tax GF

408.43

01-345 · State Use Tax GF

1,858.52

Total 01-340 · Intergovernmental Revenue GF

01-380 · Other Revenues GF

1.47

01-381 · Interest Income - GF

1.47

Total 01-380 · Other Revenues GF

2,806.09

2,806.09

2,806.09

Gross Profit

Expense

01-000 · General Fund Expenses

01-400 · Personnel GF

01-410 · APPT OFF Grss Wages Exp GF

01-430 · Salaries Elected - GF

01-431 · TRUSTEE Gross Wages Exp GF

01-435 · OFFICERS Gross Wages Exp GF

Total 01-430 · Salaries Elected - GF

01-460 · Pension Benefit Expense GF

01-461 · SS Tax Expense VILLAGE GF

01-462 · Medicare Tax Expense VILLAGE GF

Total 01-460 · Pension Benefit Expense GF

Total 01-400 · Personnel GF

01-500 · Contractual Services GF

01-510 · Maintenance Services GF

01-516 · Snow Removal Services GF

Total 01-510 · Maintenance Services GF

173.15

173.15

Village of North Henderson General Fund Profit & Loss January 2018

	Jan 18
01-530 · Professional Services GF	
01-531 · Accounting Expense - GF	500.00
01-537 · Animal control GF	61.71
01-538 · Joint Utility Locating Serv GF	32.89
Total 01-530 · Professional Services GF	594.60
01-550 · Communications GF	
01-552 · Phone/Internet	27.00
Total 01-550 · Communications GF	27.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	97.19
01-5762 · Elec Exp Park 1 350 Main	53.32
01-5763 · Elec Exp Park 2 409 North	43.59
01-5764 · Elec Exp 206 South Street Lts	331.38
Total 01-576 · Electricity Expense GF	525.48
01-578 · Recycling GF	300.00
Total 01-570 · Service Charges GF	825.48
Total 01-500 · Contractual Services GF	1,620.23
01-600 · Commodities GF	
01-650 · General Supplies - GF	69.72
01-651 · Office Supplies GF	
01-655 · Fuel (Gas & Diesel) GF	72.11
01-6552 · Truck 2 (Pick-up)	
Total 01-655 · Fuel (Gas & Diesel) GF	72.11
Total 01-650 · General Supplies - GF	141.83
Total 01-600 · Commodities GF	141.83
Total 01-000 · General Fund Expenses	2,771.43
Total Expense	2,771.43
Net Ordinary Income	34.66
Net Income	34.66

Village of North Henderson
Motor Fuel Tax Profit & Loss
January 2018

5:24 PM
02/03/18
Accrual Basis

Jan 18	
	Ordinary Income/Expense
	Income
	17-300 · Income - MFT
	17-340 · Intergovernmental Revenue MFT
	17-343 · Motor Fuel Tax Revenue - MFT
413.20	Total 17-340 · Intergovernmental Revenue MFT
	17-380 · Other Revenues MFT
0.32	17-381 · Interest Income - MFT
	Total 17-380 · Other Revenues MFT
0.32	Total 17-300 · Income - MFT
413.52	Total Income
413.52	Gross Profit
413.52	Net Ordinary Income
413.52	Net Income

Village of North Henderson Water System Profit & Loss

January 2018

Accrual Basis

02/03/18

5:25 PM

Jan 18	
4,059.71	Ordinary Income/Expense
2.66	Income
2.66	51-300 · Income-Water Fund
4,062.37	51-360 · Water Collections WF
4,062.37	51-380 · Other Revenues WF
4,062.37	51-381 · Interest Income - WF
4,062.37	Total 51-380 · Other Revenues WF
4,062.37	Total 51-300 · Income-Water Fund
	Total Income
	Gross Profit
	Expense
	51-000 · Water Fund Expenses
	51-500 · Contractual Services WF
	51-510 · Maintenance Services WF
	51-515 · Maint Serv Exp Water System WF
795.75	Total 51-510 · Maintenance Services WF
1,000.00	51-530 · Professional Services WF
1,000.00	51-531 · Accounting Expense WF
1,000.00	Total 51-530 · Professional Services WF
50.00	51-550 · Communications WF
39.90	51-551 · Postage Expense WF
89.90	51-552 · Telephone/Internet WF
	Total 51-550 · Communications WF
	51-570 · Utilities - Water Fd
	51-576 · Water Dept Electric - 410 Main
242.21	Total 51-570 · Utilities - Water Fd
2,127.86	Total 51-500 · Contractual Services WF
	51-600 · Commodities WF
	51-650 · General Supplies WF
	51-651 · Office Supplies Exp WF
31.98	Total 51-650 · General Supplies WF
31.98	Total 51-600 · Commodities WF
2,159.84	Total 51-000 · Water Fund Expenses
2,159.84	Total Expense
1,902.53	Net Ordinary Income
1,902.53	Net Income

Village of North Henderson General Fund Monthly Balance Sheet As of January 31, 2018

Jan 31, 18

ASSETS	
Current Assets	
Checking/Savings	
01-100 - General Fund Bank Accounts	649.95
01-101 - General Fund - Checking #213268	31,928.75
01-105 - General Fund - Savings #35327	7,865.95
01-106 - GF Road & Bridge Svgs #334538	
01-115 - General Fund Investments-CD's	11,883.85
32978 - GEN CD #32978 11/16/18 .35%	
Total 01-115 - General Fund Investments-CD's	11,883.85
Total 01-100 - General Fund Bank Accounts	52,328.50
Total Checking/Savings	52,328.50
Total Current Assets	52,328.50
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	112,886.27
LIABILITIES & EQUITY	
LIABILITIES	
Current Liabilities	
Accounts Payable	
01-211 - Accounts Payable GF	-1,060.71
Total Accounts Payable	-1,060.71
Other Current Liabilities	
01-200 - Current Liabilities GF	
01-212 - Wages Payable GF	
01-215 - SS Payable GF	
01-2151 - SS Payable ALL EMPL GF	
01-2151 - SS Payable TRUSTEE GF	
01-21512 - SS Payable OFFICER GF	
Total 01-2151 - SS Payable ALL EMPL GF	764.94
01-2154 - SS Payable VILLAGE GF	764.94
Total 01-215 - SS Payable GF	1,529.88
01-216 - M/C Payable GF	
01-2161 - M/C Payable ALL EMPL GF	
01-21611 - M/C Payable TRUSTEE GF	
01-21612 - M/C Payable OFFICER GF	
Total 01-2161 - M/C Payable ALL EMPL GF	178.95
Total 01-2161 - M/C Payable ALL EMPL GF	178.95

Village of North Henderson
General Fund Monthly Balance Sheet
As of January 31, 2018

5:26 PM
02/03/18
Accrual Basis

Jan 31, 18		01-2164 - M/C Payable VILLAGE GF	
178.95		Total 01-216 - M/C Payable GF	
357.90		Total 01-200 - Current Liabilities GF	
3,057.45		Total Other Current Liabilities	
3,057.45		Total Current Liabilities	
1,996.74		Total Liabilities	
1,996.74		TOTAL LIABILITIES & EQUITY	
1,996.74			

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of January 31, 2018

Jan 31, 18

ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	7,315.08
17-105 · MFTFund - Savings #35343	11,884.88
17-115 · MFT Investments-CD's	11,884.88
32976M · MFT CD #32976 11/16/18 .35%	
Total 17-115 · MFT Investments-CD's	19,210.13
Total 17-100 · MFT Bank Accounts	19,210.13
Total Checking/Savings	19,210.13
Total Current Assets	19,210.13
TOTAL ASSETS	19,210.13
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of January 31, 2018

Jan 31, 18

ASSETS		LIABILITIES & EQUITY	
Current Assets		Long Term Liabilities	
Checking/Savings		51-250 - Long Term Liabilities	
51-100 - Water Fund Bank Accounts		51-251 - Farmers State Bank Note Payable	
51-101 - Water Fund - Checking #213284		Total 51-250 - Long Term Liabilities	
51-102 - Depreciation Savings WF #334529		Total Long Term Liabilities	
51-103 - Roof Repair Savings WF #334535		TOTAL LIABILITIES & EQUITY	
51-104 - FSB Loan Rpmnt Savings #334532		Total Liabilities	
51-105 - Water Fund - Savings #35355		Total 51-250 - Long Term Liabilities	
51-110 - Water Depreciation-CD's		Total Long Term Liabilities	
32722 - WF Depr CD #32722 3/28/18 .35%		Total Liabilities	
32756 - WF CD 32756 Rf Rpt10/19/18 .35%		TOTAL LIABILITIES & EQUITY	
Total 51-110 - Water Depreciation-CD's		Total Liabilities	
Total 51-100 - Water Fund Bank Accounts		Total Long Term Liabilities	
Total Checking/Savings		Total Liabilities	
Fixed Assets		TOTAL LIABILITIES & EQUITY	
51-170 - Fixed Assets - WF		Total Liabilities	
51-171 - Land WF		Total Long Term Liabilities	
51-172 - Water Pump House		Total Liabilities	
51-173 - Acc Depr-Water Pump House		TOTAL LIABILITIES & EQUITY	
51-172 - Water Pump House		Total Liabilities	
51-174 - Equipment WF		Total Long Term Liabilities	
51-182 - Additions to Water Plant		Total Liabilities	
51-183 - Acc Depr-Additions-Water Plant		TOTAL LIABILITIES & EQUITY	
51-182 - Additions to Water Plant		Total Liabilities	
51-182 - Additions to Water Plant - Other		Total Long Term Liabilities	
Total 51-182 - Additions to Water Plant		Total Liabilities	
51-186 - Aerator and Equipment		TOTAL LIABILITIES & EQUITY	
Total 51-170 - Fixed Assets - WF		Total Liabilities	
Total Fixed Assets		Total Long Term Liabilities	
TOTAL ASSETS		Total Liabilities	
661,249.76		TOTAL LIABILITIES & EQUITY	
573,432.81		Total Liabilities	
573,432.81		Total Long Term Liabilities	
63,000.00		Total Liabilities	
29,911.91		TOTAL LIABILITIES & EQUITY	
146,230.58		Total Liabilities	
-116,318.67		Total Long Term Liabilities	
17,904.54		Total Liabilities	
456,031.36		TOTAL LIABILITIES & EQUITY	
-57,586.13		Total Liabilities	
513,617.49		Total Long Term Liabilities	
6,585.00		Total Liabilities	
87,816.95		TOTAL LIABILITIES & EQUITY	
87,816.95		Total Liabilities	
87,816.95		Total Long Term Liabilities	
3,081.89		Total Liabilities	
1,553.86		TOTAL LIABILITIES & EQUITY	
1,528.03		Total Liabilities	
55,447.79		Total Long Term Liabilities	
5,345.42		Total Liabilities	
9,682.50		TOTAL LIABILITIES & EQUITY	
13,562.64		Total Liabilities	
696.71		Total Long Term Liabilities	
103,607.34		Total Liabilities	
103,607.34		TOTAL LIABILITIES & EQUITY	
103,330.30		Total Liabilities	
103,330.30		Total Long Term Liabilities	
103,330.30		Total Liabilities	
103,330.30		TOTAL LIABILITIES & EQUITY	

Village of North Henderson Paid Bills January 2018

5:29 PM

02/03/18

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
01/27/2018	7825	Shaw Stump Removal	Inv. # 105434, Cut 2 Trees Down in Park, No Clean Up.	01-101 - General Fund - Checking #213268	-800.00
01/27/2018	7826	Don's Market News	North Henderson Lighted Parade & Help Wanted ad.	01-101 - General Fund - Checking #213268	-50.00
01/27/2018	7827	Litchfield Mowing/Snow Removal	Inv. # 280639, 3 Mowings, 10/4, 10/26, 11/27.	01-101 - General Fund - Checking #213268	-390.00
01/27/2018	7828	Mercer County Animal Control	January 2018.	01-101 - General Fund - Checking #213268	-61.71
01/27/2018	7829	United States Treasury	4th Quarter Taxes, FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-295.29
01/27/2018	7830	Ron Brown(Snow Plow)	Snow Plowing 12.5 hrs @ 15.00= \$187.50 less SS 11.6...	01-101 - General Fund - Checking #213268	-173.15
01/27/2018	7831	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-525.48
01/27/2018	7832	Cavanaugh, Davies, Blackman & ...	Compile and Prepare Comptrollers Annual Financial Re...	01-101 - General Fund - Checking #213268	-500.00
Total 01-101 - General Fund - Checking #213268					-2,795.63
Total 01-100 - General Fund Bank Accounts					-2,795.63
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
01/27/2018	7397	Bob Shull(Vendor)	Reimburse for Daily Test Packets to Check Chlorine.	51-101 - Water Fund - Checking #213284	-90.00
01/27/2018	7398	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 884098S.	51-101 - Water Fund - Checking #213284	-51.75
01/27/2018	7399	Sentry Pool, Inc.	Customer # 54900, Inv. # 442177.	51-101 - Water Fund - Checking #213284	-84.50
01/27/2018	7400	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
01/27/2018	7401	USPS	Stamps Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-49.00
01/27/2018	7402	Bob Shull	January 2018.	51-101 - Water Fund - Checking #213284	-350.00
01/27/2018	7403	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-242.21
01/27/2018	7404	Office Specialists, Inc.	Customer # 12939, Inv. # 999085-0.	51-101 - Water Fund - Checking #213284	-31.98
01/27/2018	7405	Cavanaugh, Davies, Blackman & ...	Compile & Prepare Comptrollers Annual Financial Repo...	51-101 - Water Fund - Checking #213284	-1,000.00
Total 51-101 - Water Fund - Checking #213284					-1,939.34
Total 51-100 - Water Fund Bank Accounts					-1,939.34
TOTAL					-4,734.97

Village of North Henderson

Unpaid Bills

December 2017 through January 2018

6:19 PM

02/06/18

Accrual Basis			
Date	Num	Name	Memo
01-211 - Accounts Payable GF			
01/05/2018		Eagle Enterprises Recycling, Inc	Recycling October, November, December 2017.
01/08/2018		JULIE, Inc.	Customer # NHENOA, Inv. # 2018-1210.
01/11/2018		Carol Rogers(Vendor)	300 Call-Ern-All.
01/17/2018		Cardinal Convenience Corp	Fuel Inv. # 595.
01/29/2018		Office Specialists, Inc.	Customer # 12939, Inv. # 1001510-0.
01/31/2018		Mercer County Animal Control	February 2018.
01/31/2018		Melody Hall (Clerk)	Payroll January 2018, Gross \$300.00 less SS 18.60 less M/C ...
01/31/2018		Ameren	Acct # 01149-91698.
Total 01-211 - Accounts Payable GF			
1,837.69			
51-211 - Accounts Payable WF			
12/31/2017		Tony's Plumbing & Heating, Inc	Inv. # 36557 On Jockey Pump, Inv. # 36564 On Water Main B...
01/15/2018		PDC Laboratories, Inc	Acct. # 0254630, Inv. # 8867385.
01/31/2018		Nova Cablevision, Inc.	Acct. # 1971.
01/31/2018		USPS	Stamps Appr. Consent Calendar 3/25/13.
01/31/2018		Bob Shull	February 2018.
01/31/2018		Ameren	Acct. # 01149-91698.
Total 51-211 - Accounts Payable WF			
4,527.22			
TOTAL			
6,364.91			
Amount	Account		
300.00	01-211 - Accounts Payable GF		
32.89	01-211 - Accounts Payable GF		
27.00	01-211 - Accounts Payable GF		
72.11	01-211 - Accounts Payable GF		
69.72	01-211 - Accounts Payable GF		
61.71	01-211 - Accounts Payable GF		
277.05	01-211 - Accounts Payable GF		
997.21	01-211 - Accounts Payable GF		
1,837.69	01-211 - Accounts Payable GF		
3,459.52	51-211 - Accounts Payable WF		
95.75	51-211 - Accounts Payable WF		
85.80	51-211 - Accounts Payable WF		
50.00	51-211 - Accounts Payable WF		
350.00	51-211 - Accounts Payable WF		
486.15	51-211 - Accounts Payable WF		

pay out of corporation

Village of North Henderson Transactions by Account As of January 31, 2018

5:31 PM

02/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Bill Pmt -Check	01/27/2018	7825	Shaw Stump Removal	Inv. # 105434,...		01-211 · Accou...	-800.00	52,318.04
Bill Pmt -Check	01/27/2018	7826	Don's Market News	North Hender...		01-211 · Accou...	-50.00	645.58
Bill Pmt -Check	01/27/2018	7827	Litchfield Mowing/Sn...	Inv. # 280639,...		01-211 · Accou...	-390.00	-154.42
Bill Pmt -Check	01/27/2018	7828	Mercer County Anim...	January 2018.		01-211 · Accou...	-61.71	-204.42
Bill Pmt -Check	01/27/2018	7829	United States Treas...	4th Quarter T...		01-211 · Accou...	-295.29	-594.42
Bill Pmt -Check	01/27/2018	7830	Ron Brown(Snow Pl...	Snow Plowing...		01-211 · Accou...	-173.15	-656.13
Bill Pmt -Check	01/27/2018	7831	Ameren	01149-91698		01-211 · Accou...	-525.48	-951.42
Bill Pmt -Check	01/27/2018	7832	Cavanaugh, Davies,...	Compile and ...		01-211 · Accou...	-500.00	-1,124.57
Transfer	01/29/2018			Funds Transfer	X	01-105 · Gener...	2,800.00	-1,650.05
							4.37	-2,150.05
								649.95
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	01/09/2018			Deposit	X	01-342 · State ...	22.19	31,922.66
Deposit	01/11/2018			Deposit	X	01-344 · Sales ...	6.86	31,944.85
Deposit	01/18/2018			Deposit	X	01-345 · State ...	408.43	31,951.71
Deposit	01/18/2018			Deposit	X	01-341 · State ...	1,421.04	32,360.14
Transfer	01/29/2018			Funds Transfer	X	01-101 · Gener...	-2,800.00	33,781.18
Deposit	01/31/2018			Deposit	X	01-313 · Utility...	946.10	30,981.18
Deposit	01/31/2018			Deposit	X	01-381 · Intere...	1.47	31,927.28
							6.09	31,928.75
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 11/16/18 .35%								
Total 32978 · GEN CD #32978 11/16/18 .35%								
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts								
TOTAL								

5:31 PM

02/03/18

Accrual Basis

Village of North Henderson Transactions by Account As of January 31, 2018

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								18,796.61
								10.17
								10.17
17-105 · MFT Fund - Savings #35343								
Deposit	01/08/2018			Deposit	X	17-343 · Motor ...	413.20	6,901.56
Deposit	01/31/2018			Deposit	X	17-381 · Intere...	0.32	7,314.76
							413.52	7,315.08
Total 17-105 · MFT Fund - Savings #35343								7,315.08
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/18 .35%								
Total 32976M · MFT CD #32976 11/16/18 .35%								11,884.88
								11,884.88
Total 17-115 · MFT Investments-CD's								11,884.88
							413.52	19,210.13
Total 17-100 · MFT Bank Accounts							413.52	19,210.13
TOTAL								

Village of North Henderson Transactions by Account As of January 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Bill Pmt -Check	01/27/2018	7397	Bob Shull{Vendor}	Reimburse for...		51-211 · Accou...	-90.00	86,591.34
Bill Pmt -Check	01/27/2018	7398	PDC Laboratories, Inc	Acct. # 02546...		51-211 · Accou...	-51.75	636.05
Bill Pmt -Check	01/27/2018	7399	Sentry Pool, Inc.	Customer # 5...		51-211 · Accou...	-84.50	546.05
Bill Pmt -Check	01/27/2018	7400	Nova Cablevision, Inc.	1971		51-211 · Accou...	-39.90	494.30
Bill Pmt -Check	01/27/2018	7401	USPS	Stamps Appr...		51-211 · Accou...	-49.00	409.80
Bill Pmt -Check	01/27/2018	7402	Bob Shull	January 2018.		51-211 · Accou...	-350.00	369.90
Bill Pmt -Check	01/27/2018	7403	Ameren	01149-91698		51-211 · Accou...	-271.31	320.90
Bill Pmt -Check	01/27/2018	7404	Office Specialists, Inc.	Customer # 1...		51-211 · Accou...	-31.98	-29.10
Bill Pmt -Check	01/27/2018	7405	Cavanaugh, Davies...	Compile & Pr...		51-211 · Accou...	-1,000.00	-303.29
Transfer	01/29/2018			Funds Transfer	X	51-105 · Water...	2,000.00	-1,303.29
Total 51-101 - Water Fund - Checking #213284							60.66	696.71
51-102 - Depreciation Savings WF #334529								
Transfer	01/29/2018			Funds Transfer	X	51-105 · Water...	2,353.58	11,209.06
Total 51-102 - Depreciation Savings WF #334529							2,353.58	13,562.64
51-103 - Roof Repair Savings WF #334535								
Transfer	01/29/2018			Funds Transfer	X	51-105 · Water...	319.72	9,362.78
Total 51-103 - Roof Repair Savings WF #334535							319.72	9,682.50
51-104 - FSB Loan Rpmnt Savings #334532								
Bill Pmt -Check	01/26/2018		Farmers State Bank ...	Apr Consent...	X	51-211 · Accou...	-897.42	4,313.83
Transfer	01/29/2018			Funds Transfer	X	51-105 · Water...	1,929.01	3,416.41
Total 51-104 - FSB Loan Rpmnt Savings #334532							1,031.59	5,345.42
51-105 - Water Fund - Savings #33355								
Deposit	01/08/2018			Deposit	X	51-360 · Water...	1,387.15	57,987.73
Deposit	01/08/2018			Deposit	X	51-360 · Water...	138.02	59,374.88
Deposit	01/16/2018			Deposit	X	51-360 · Water...	246.71	59,512.90
Deposit	01/16/2018			Deposit	X	51-360 · Water...	50.00	59,759.61
Deposit	01/22/2018			Deposit	X	51-360 · Water...	748.28	59,809.61
Deposit	01/22/2018			Deposit	X	51-360 · Water...	81.43	60,557.89
Deposit	01/22/2018			Deposit	X	51-360 · Water...	243.84	60,639.32
Deposit	01/22/2018			Deposit	X	51-360 · Water...	651.13	60,883.16
Deposit	01/29/2018			Deposit	X	51-360 · Water...	36.63	61,534.29
Deposit	01/29/2018			Deposit	X	51-360 · Water...	73.87	61,570.92
Deposit	01/29/2018			Deposit	X	51-360 · Water...	110.80	61,644.79
Deposit	01/29/2018			Deposit	X	51-360 · Water...	291.85	61,755.59
Deposit	01/29/2018			Deposit	X	51-360 · Water...	-2,000.00	62,047.44
Transfer	01/29/2018			Funds Transfer	X	51-101 · Water...	-2,353.58	60,047.44
Transfer	01/29/2018			Funds Transfer	X	51-102 · Depre...	-1,929.01	57,693.86
Transfer	01/29/2018			Funds Transfer	X	51-104 · FSB L...		55,764.85

Village of North Henderson Transactions by Account As of January 31, 2018

5:31 PM

02/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Transfer	01/29/2018			Funds Transfer	X	51-103 · Roof ...	-319.72	55,445.13
Deposit	01/31/2018			Deposit	X	51-381 · Intere...	2.66	55,447.79
Total 51-105 · Water Fund - Savings #35355							-2,539.94	55,447.79
51-110 · Water Depreciation-CD's								3,081.89
32722 · WF Depr CD #32722 3/28/18 .35%								1,553.86
Total 32722 · WF Depr CD #32722 3/28/18 .35%								1,553.86
32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's								3,081.89
Total 51-100 · Water Fund Bank Accounts							1,225.61	87,816.95
TOTAL							1,225.61	87,816.95

Village of North Henderson Transactions by Account As of January 31, 2018

5:31 PM

02/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	01/27/2018	7825	Shaw Stump Removal	Inv. # 105434...		01-211 - Accou...	-800.00	52,318.04
Bill Pmt -Check	01/27/2018	7826	Don's Market News	North Hender...		01-211 - Accou...	-50.00	645.58
Bill Pmt -Check	01/27/2018	7827	Litchfield Mowing/Sn...	Inv. # 280639...		01-211 - Accou...	-390.00	-154.42
Bill Pmt -Check	01/27/2018	7828	Mercer County Anim...	January 2018.		01-211 - Accou...	-61.71	-204.42
Bill Pmt -Check	01/27/2018	7829	United States Treas...	4th Quarter T...		01-211 - Accou...	-295.29	-594.42
Bill Pmt -Check	01/27/2018	7830	Ron Brown(Snow Pl...	Snow Plowing...		01-211 - Accou...	-173.15	-656.13
Bill Pmt -Check	01/27/2018	7831	Ameren	01149-91698		01-211 - Accou...	-525.48	-951.42
Bill Pmt -Check	01/27/2018	7832	Cavanaugh, Davies...	Compile and ...	X	01-211 - Accou...	-500.00	-1,124.57
Transfer	01/29/2018			Funds Transfer		01-105 - Gener...	2,800.00	-1,650.05
							4.37	-2,150.05
								649.95
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	01/09/2018			Deposit	X	01-342 - State ...	22.19	31,922.66
Deposit	01/11/2018			Deposit	X	01-344 - Sales ...	6.86	31,944.85
Deposit	01/18/2018			Deposit	X	01-345 - State ...	408.43	31,951.71
Deposit	01/18/2018			Deposit	X	01-341 - State ...	1,421.04	32,360.14
Transfer	01/29/2018			Funds Transfer	X	01-101 - Gener...	-2,800.00	33,781.18
Deposit	01/31/2018			Deposit	X	01-313 - Utility...	946.10	30,981.18
Deposit	01/31/2018			Deposit	X	01-381 - Intere...	1.47	31,927.28
								31,928.75
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
								7,865.95
Total 01-106 - GF Road & Bridge Svgs #334538								
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								11,883.85
Total 32978 - GEN CD #32978 11/16/18 .35%								11,883.85
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								
								11,883.85
Total 17-101 - MFT Fund - Checking #213276								
17-105 - MFT Fund - Savings #35343								
Deposit	01/08/2018			Deposit	X	17-343 - Motor ...	413.20	6,901.56
Deposit	01/31/2018			Deposit	X	17-381 - Intere...	0.32	7,314.76
							413.52	7,315.08
Total 17-105 - MFT Fund - Savings #35343								

Village of North Henderson Transactions by Account As of January 31, 2018

5:31 PM

02/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 - MFT Investments-CD's								
32976M · MFT CD #32976	11/16/18	.35%						11,884.88
Total 32976M · MFT CD #32976	11/16/18	.35%						11,884.88
Total 17-115 · MFT Investments-CD's								
							413.52	19,210.13
Total 17-100 · MFT Bank Accounts								
								86,591.34
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Bill Pmt -Check	01/27/2018	7397	Bob Shull{Vendor}	Reimburse for...		51-211 · Accou...	-90.00	636.05
Bill Pmt -Check	01/27/2018	7398	PDC Laboratories, Inc	Acct. # 02546...		51-211 · Accou...	-51.75	546.05
Bill Pmt -Check	01/27/2018	7399	Sentry Pool, Inc.	Customer # 5...		51-211 · Accou...	-84.50	494.30
Bill Pmt -Check	01/27/2018	7400	Nova Cablevision, Inc.	1971		51-211 · Accou...	-39.90	409.80
Bill Pmt -Check	01/27/2018	7401	USPS	Stamps Appr...		51-211 · Accou...	-49.00	369.90
Bill Pmt -Check	01/27/2018	7402	Bob Shull	January 2018.		51-211 · Accou...	-350.00	320.90
Bill Pmt -Check	01/27/2018	7403	Ameren	01149-91698		51-211 · Accou...	-242.21	-29.10
Bill Pmt -Check	01/27/2018	7404	Office Specialists, Inc.	Customer # 1...		51-211 · Accou...	-31.98	-271.31
Bill Pmt -Check	01/27/2018	7405	Cavanaugh, Davies,...	Compile & Pr...		51-211 · Accou...	-1,000.00	-303.29
Transfer	01/29/2018		Funds Transfer		X	51-105 · Water...	2,000.00	-1,303.29
								696.71
Total 51-101 · Water Fund - Checking #213284								
							60.66	696.71
51-102 · Depreciation Savings WF #334529								
Transfer	01/29/2018		Funds Transfer		X	51-105 · Water...	2,353.58	11,209.06
								13,562.64
Total 51-102 · Depreciation Savings WF #334529								
							2,353.58	13,562.64
51-103 · Roof Repair Savings WF #334535								
Transfer	01/29/2018		Funds Transfer		X	51-105 · Water...	319.72	9,362.78
								9,682.50
Total 51-103 · Roof Repair Savings WF #334535								
							319.72	9,682.50
51-104 · FSB Loan Rptm Savings #334532								
Bill Pmt -Check	01/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	4,313.83
Transfer	01/29/2018		Funds Transfer		X	51-105 · Water...	1,929.01	3,416.41
								5,345.42
Total 51-104 · FSB Loan Rptm Savings #334532								
							1,031.59	5,345.42

Village of North Henderson Transactions by Account As of January 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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Deposit	01/08/2018			Deposit	X	51-360 · Water...	1,387.15	57,987.73
Deposit	01/08/2018			Deposit	X	51-360 · Water...	138.02	59,374.88
Deposit	01/16/2018			Deposit	X	51-360 · Water...	246.71	59,512.90
Deposit	01/16/2018			Deposit	X	51-360 · Water...	50.00	59,759.61
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Deposit	01/22/2018			Deposit	X	51-360 · Water...	81.43	60,557.89
Deposit	01/22/2018			Deposit	X	51-360 · Water...	243.84	60,639.32
Deposit	01/22/2018			Deposit	X	51-360 · Water...	651.13	60,883.16
Deposit	01/29/2018			Deposit	X	51-360 · Water...	36.63	61,534.29
Deposit	01/29/2018			Deposit	X	51-360 · Water...	73.87	61,570.92
Deposit	01/29/2018			Deposit	X	51-360 · Water...	110.80	61,644.79
Deposit	01/29/2018			Deposit	X	51-360 · Water...	291.85	61,755.59
Deposit	01/29/2018			Deposit	X	51-360 · Water...	-2,000.00	62,047.44
Transfer	01/29/2018			Funds Transfer	X	51-101 · Water...	-2,353.58	57,693.86
Transfer	01/29/2018			Funds Transfer	X	51-102 · Depr...	-1,929.01	55,764.85
Transfer	01/29/2018			Funds Transfer	X	51-104 · FSB L...	-319.72	55,445.13
Transfer	01/29/2018			Funds Transfer	X	51-103 · Roof ...	2.66	55,447.79
Deposit	01/31/2018			Deposit	X	51-381 · Intere...	-2,539.94	55,447.79
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/18 .35%								
Total 32722 · WF Depr CD #32722 3/28/18 .35%								
32756 · WF CD 32756 Rf Rpr10/19/18 .35%								
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%								
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	01/26/2018		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	556.82	-104,164.16
Total 51-251 · Farmers State Bank Note Payable								
Total 51-250 · Long Term Liabilities								
TOTAL								
							1,225.61	87,816.95
								-104,164.16
								-104,164.16
								-103,607.34
								-103,607.34
								-103,607.34
							2,206.41	55,748.24