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02/10/19
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
January 2019

	Jan 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,343.79
01-105 · General Fund - Savings #35327	38,477.91
01-106 · GF Road & Bridge Svgs #334538	9,362.16
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-...	11,925.49
Total 01-100 · General Fund Bank Accounts	61,109.35
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	12,112.63
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	24,049.32
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,085.44
51-102 · Depreciation Savings WF #334529	11,114.44
51-103 · Roof Repair Savings WF #334535	11,654.70
51-104 · FSB Loan Rpmnt Savings #334532	6,340.25
51-105 · Water Fund - Savings #35355	64,989.97
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/19 1.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,092.69
Total 51-100 · Water Fund Bank Accounts	98,277.49
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-96,714.07
Total 51-250 · Long Term Liabilities	-96,714.07
TOTAL	86,722.09

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	986.91
Total 01-310 · Taxes General Fund	986.91
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,551.49
01-342 · State Replacement Tax GF	23.93
01-344 · Sales Tax GF	15.64
01-345 · State Use Tax GF	505.10
Total 01-340 · Intergovernmental Revenue GF	2,096.16
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	5.23
Total 01-380 · Other Revenues GF	5.23
Total 01-300 · Income - General Fund	3,088.30
Total Income	3,088.30
Gross Profit	3,088.30
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	363.33
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	300.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	400.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	287.89
01-462 · Medicare Tax Expense VILLAGE GF	67.33
Total 01-460 · Pension Benefit Expense GF	355.22
Total 01-400 · Personnel GF	1,138.55

Village of North Henderson General Fund Profit & Loss January 2019

	Jan 19
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-537 · Animal control GF	61.71
01-538 · Joint Utility Locating Serv GF	45.36
Total 01-530 · Professional Services GF	107.07
01-560 · Professional Development GF	
01-561 · Dues & subscriptions- GF	150.00
Total 01-560 · Professional Development GF	150.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	157.10
01-5762 · Elec Exp Park 1 350 Main	87.14
01-5764 · Elec Exp 206 South Street Lts	561.77
Total 01-576 · Electricity Expense GF	806.01
01-578 · Recycling GF	300.00
Total 01-570 · Service Charges GF	1,106.01
01-590 · Other Contractual Services GF	
01-591 · Gen Liab Ins Exp - GF	4,577.76
Total 01-590 · Other Contractual Services GF	4,577.76
Total 01-500 · Contractual Services GF	5,940.84
Total 01-000 · General Fund Expenses	7,079.39
Total Expense	7,079.39
Net Ordinary Income	-3,991.09
Net Income	-3,991.09

Village of North Henderson
Motor Fuel Tax Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	406.16
Total 17-340 · Intergovernmental Revenue MFT	406.16
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	1.53
Total 17-380 · Other Revenues MFT	1.53
Total 17-300 · Income - MFT	407.69
Total Income	407.69
Gross Profit	407.69
Net Ordinary Income	407.69
Net Income	407.69

Village of North Henderson

Water System Profit & Loss

January 2019

	Jan 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,313.27
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	8.82
Total 51-380 · Other Revenues WF	8.82
Total 51-300 · Income-Water Fund	3,322.09
Total Income	3,322.09
Gross Profit	3,322.09
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	1,561.50
Total 51-510 · Maintenance Services WF	1,561.50
51-550 · Communications WF	
51-551 · Postage Expense WF	55.00
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	94.90
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	442.41
Total 51-570 · Utilities - Water Fd	442.41
51-590 · Other Contractual Services WF	
51-591 · Liability Insurance WF	4,002.57
51-590 · Other Contractual Services WF - Other	779.80
Total 51-590 · Other Contractual Services WF	4,782.37
Total 51-500 · Contractual Services WF	6,881.18
Total 51-000 · Water Fund Expenses	6,881.18
Total Expense	6,881.18
Net Ordinary Income	-3,559.09
Net Income	-3,559.09

Village of North Henderson
General Fund Monthly Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,343.79
01-105 · General Fund - Savings #35327	38,477.91
01-106 · GF Road & Bridge Svgs #334538	9,362.16
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-CD's	11,925.49
Total 01-100 · General Fund Bank Accounts	61,109.35
Total Checking/Savings	61,109.35
Total Current Assets	61,109.35
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	121,667.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-790.06
Total Accounts Payable	-790.06
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	1,003.40
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	269.70
0121512 · SS Payable OFFICER GF	959.04
Total 01-2151 · SS Payable ALL EMPL GF	1,228.74
01-2154 · SS Payable VILLAGE GF	1,228.74
Total 01-215 · SS Payable GF	2,457.48
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	63.14
0121612 · M/C Payable OFFICER GF	218.76
Total 01-2161 · M/C Payable ALL EMPL GF	281.90
01-2164 · M/C Payable VILLAGE GF	287.46
Total 01-216 · M/C Payable GF	569.36

5:53 PM

02/10/19

Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of January 31, 2019

	Jan 31, 19
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	4,035.80
Total Other Current Liabilities	4,035.80
Total Current Liabilities	3,245.74
Total Liabilities	3,245.74
TOTAL LIABILITIES & EQUITY	3,245.74

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	12,112.63
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	24,049.32
Total Checking/Savings	24,049.32
Total Current Assets	24,049.32
TOTAL ASSETS	24,049.32
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,085.44
51-102 · Depreciation Savings WF #334529	11,114.44
51-103 · Roof Repair Savings WF #334535	11,654.70
51-104 · FSB Loan Rpmt Savings #334532	6,340.25
51-105 · Water Fund - Savings #35355	64,989.97
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/191.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,092.69
Total 51-100 · Water Fund Bank Accounts	98,277.49
Total Checking/Savings	98,277.49
Total Current Assets	98,277.49
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	-57,586.13
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	456,031.36
51-174 · Equipment WF	17,904.54
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-116,318.67
51-182 · Additions to Water Plant - Other	146,230.58
Total 51-182 · Additions to Water Plant	29,911.91
51-186 · Aerator and Equipment	63,000.00
Total 51-170 · Fixed Assets - WF	573,432.81
Total Fixed Assets	573,432.81
TOTAL ASSETS	671,710.30
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	96,714.07
Total 51-250 · Long Term Liabilities	96,714.07
Total Long Term Liabilities	96,714.07
Total Liabilities	96,714.07
TOTAL LIABILITIES & EQUITY	96,714.07

5:55 PM

Village of North Henderson

02/10/19

Paid Bills

Accrual Basis

January 2019

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
01/22/2019	7955	Carol Rogers(Vendor)	320 Call-Em-All.	01-101 - General Fund - Checking #213268	-28.80
01/22/2019	7956	Don's Market News	Decorating Contest Winners.	01-101 - General Fund - Checking #213268	-17.50
01/22/2019	7957	Mercer County Animal Control	January 2019.	01-101 - General Fund - Checking #213268	-61.71
01/22/2019	7958	Melody Hall (Clerk)	Payroll December 2018. Gross \$300.00 less SS 18.60 I...	01-101 - General Fund - Checking #213268	-277.05
01/22/2019	7959	United States Treasury	4th Quarter Taxes, FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-295.29
01/22/2019	7960	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-379.00
01/28/2019	7961	IL Municipal League Risk Mgmt A...	Acct. # 1078, Admin(\$2,273.00)Parks(\$1,900.00)Maint(...	01-101 - General Fund - Checking #213268	-4,727.76
Total 01-101 - General Fund - Checking #213268					-5,787.11
Total 01-100 - General Fund Bank Accounts					-5,787.11
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
01/22/2019	7479	Blick & Blick Oil, Inc.	Acct. # 141522, Inv. # 5207 Generator Battery Replace...	51-101 - Water Fund - Checking #213284	-117.11
01/22/2019	7480	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19349130 & #19349977.	51-101 - Water Fund - Checking #213284	-128.00
01/22/2019	7481	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
01/22/2019	7482	USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-100.00
01/22/2019	7483	Bob Shull	January 2019.	51-101 - Water Fund - Checking #213284	-350.00
01/22/2019	7484	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-221.65
01/28/2019	7485	IL Municipal League Risk Mgmt A...	Acct. # 1078, Water(\$4043.00)Eff 12/31/18-12/31/19. L...	51-101 - Water Fund - Checking #213284	-4,002.57
Total 51-101 - Water Fund - Checking #213284					-4,959.23
Total 51-100 - Water Fund Bank Accounts					-4,959.23
TOTAL					-10,746.34

Village of North Henderson
Unpaid Bills
November 2018 through February 2019

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
01/08/2019		Eagle Enterprises Recycling, Inc		01-211 · Accounts Payable GF	300.00
01/09/2019		JULIE, Inc.	Recycling October, November, December 2018.	01-211 · Accounts Payable GF	45.36
01/31/2019		Ameren	Customer # NHEN0A, Inv. # 2019-1232.	01-211 · Accounts Payable GF	427.01
01/31/2019		Mercer County Animal Control	Acct. # 0149-91698.	01-211 · Accounts Payable GF	61.71
01/31/2019		Melody Hall (Clerk)	February 2019.	01-211 · Accounts Payable GF	277.05
02/02/2019		Gold Star FS, Inc.	Payroll January 2018. Gross \$300.00 less SS 18.60 less ...	01-211 · Accounts Payable GF	486.58
02/06/2019		Ron Brown(Snow Plow)	Acct. # 6832700, Ticket # B0014805107.	01-211 · Accounts Payable GF	637.21
02/12/2019		IL Municipal League Risk Mgmt Assoc	Snow Plowing 46hr @ 15.00 = \$690.00 less SS 42.78 less...	01-211 · Accounts Payable GF	86.67
		Petty Cash	Acct. # 1078, Eff. 1/1/2019-1/1/2020.	01-211 · Accounts Payable GF	76.59
			Reimburse Petty Cash Account.		
Total 01-211 · Accounts Payable GF					2,398.18
51-211 · Accounts Payable WF					
11/30/2018		Blick & Blick Oil, Inc.		51-211 · Accounts Payable WF	83.00
01/14/2019		PDC Laboratories, Inc	Acct. # 141552, Inv. # S5207. Reissue check for Generato...	51-211 · Accounts Payable WF	361.50
01/15/2019		Blick & Blick Oil, Inc.	Acct. # 254630, Inv. # 19353025, # 19339380, # 19347558,...	51-211 · Accounts Payable WF	779.80
01/25/2019		McMeekan Excavating	Customer # 1-66830, Inv. # 28507 Propane 569.2 Gal.	51-211 · Accounts Payable WF	500.00
01/31/2019		Ameren	Inv. # 219055, Excavate Water Leak.	51-211 · Accounts Payable WF	220.76
01/31/2019		Nova Cablevision, Inc.	Acct. # 01149-91698.	51-211 · Accounts Payable WF	39.90
01/31/2019		Bob Shull	Acct. # 1971.	51-211 · Accounts Payable WF	350.00
01/31/2019		USPS	February 2019.	51-211 · Accounts Payable WF	55.00
			Stamps, Appt. Consent Calendar 3/25/13.		
Total 51-211 · Accounts Payable WF					2,389.96
TOTAL					<u>4,788.14</u>

Village of North Henderson Transactions by Account

As of January 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	01/22/2019	7955	Carol Rogers\Vendor\	320 Call-Em...		01-211 - Accou...	-28.80	63,808.16
Bill Pmt -Check	01/22/2019	7956	Dor's Market News	Decorating C...	X	01-211 - Accou...	1,380.90	1,380.90
Bill Pmt -Check	01/22/2019	7957	Mercer County Anim...	January 2019.		01-211 - Accou...	-17.50	1,352.10
Bill Pmt -Check	01/22/2019	7958	Melody Hall (Clerk)	Payroll Dece...	X	01-211 - Accou...	-61.71	1,334.60
Bill Pmt -Check	01/22/2019	7959	United States Treas...	4th Quarter T...	X	01-211 - Accou...	-277.05	1,272.89
Bill Pmt -Check	01/22/2019	7960	Ameren	01149-91698	X	01-211 - Accou...	-295.29	995.84
Transfer	01/28/2019			Funds Transfer	X	01-105 - Gener...	-379.00	700.55
Transfer	01/28/2019			Funds Transfer	X	01-105 - Gener...	1,000.00	321.55
Bill Pmt -Check	01/28/2019	7961	IL Municipal League ...	Acct. # 1078, ...	X	01-105 - Gener...	4,750.00	1,321.55
						01-211 - Accou...	-4,727.76	6,071.55
								1,343.79
Total 01-101 - General Fund - Checking #213268								
							-37.11	1,343.79
01-105 - General Fund - Savings #35327								
Deposit	01/09/2019			Deposit	X	01-342 - State ...	23.93	41,139.61
Deposit	01/11/2019			Deposit	X	01-344 - Sales ...	15.64	41,163.54
Deposit	01/22/2019			Deposit	X	01-345 - State ...	505.10	41,179.18
Deposit	01/22/2019			Deposit	X	01-341 - State ...	1,551.49	41,684.28
Transfer	01/28/2019			Funds Transfer	X	01-101 - Gener...	-1,000.00	43,235.77
Transfer	01/28/2019			Funds Transfer	X	01-101 - Gener...	-4,750.00	42,235.77
Deposit	01/31/2019			Deposit	X	01-313 - Utility...	986.91	37,485.77
Deposit	01/31/2019			Deposit	X	01-381 - Intere...	5.23	38,472.68
								38,477.91
Total 01-105 - General Fund - Savings #35327								
							-2,661.70	38,477.91
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								
								9,362.16
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								
Total 32978 - GEN CD #32978 11/16/19 1.15%								
								11,925.49
Total 01-115 - General Fund Investments-CD's								
								11,925.49
Total 01-100 - General Fund Bank Accounts								
							-2,698.81	61,109.35
TOTAL								
							-2,698.81	61,109.35

Village of North Henderson
Transactions by Account
As of January 31, 2019

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								23,641.63
17-105 · MFT Fund - Savings #35343								
Deposit	01/07/2019			Deposit	X	17-343 · Motor ...	406.16	11,704.94
Deposit	01/07/2019			Deposit	X	17-381 · Intere...	1.53	12,111.10
Total 17-105 · MFT Fund - Savings #35343							407.69	12,112.63
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/19 1.15%								
Total 32976M · MFT CD #32976 11/16/19 1.15%								11,926.52
Total 17-115 · MFT Investments-CD's								11,926.52
Total 17-100 · MFT Bank Accounts							407.69	24,049.32
TOTAL							407.69	24,049.32

Village of North Henderson
Transactions by Account
As of January 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Bill Pmt-Check	01/22/2019	7479	Blick & Blick Oil, Inc.	Acct. # 14152...	X	51-211 - Accou...	-117.11	100,812.05
Bill Pmt-Check	01/22/2019	7480	PDC Laboratories, Inc.	Acct. # 25463...	X	51-211 - Accou...	427.56	544.67
Bill Pmt-Check	01/22/2019	7481	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-128.00	427.56
Bill Pmt-Check	01/22/2019	7482	USPS	Stamps, Appr...	X	51-211 - Accou...	-39.90	299.56
Bill Pmt-Check	01/22/2019	7483	Bob Shull	January 2019.	X	51-211 - Accou...	-100.00	259.66
Bill Pmt-Check	01/22/2019	7484	Ameren	0149-91698	X	51-211 - Accou...	-350.00	159.66
Transfer	01/28/2019			Funds Transfer	X	51-105 - Water...	-221.65	-190.34
Transfer	01/28/2019			Funds Transfer	X	51-105 - Water...	1,500.00	-411.99
Bill Pmt-Check	01/28/2019	7485	IL Municipal League ...	Acct. # 1078, ...	X	51-211 - Accou...	4,000.00	1,088.01
							-4,002.57	5,088.01
Total 51-101 - Water Fund - Checking #213284							540.77	1,085.44
51-102 - Depreciation Savings WF #334529								
Transfer	01/28/2019			Funds Transfer	X	51-105 - Water...	460.55	10,653.89
Total 51-102 - Depreciation Savings WF #334529							460.55	11,114.44
51-103 - Roof Repair Savings WF #334535								
Transfer	01/28/2019			Funds Transfer	X	51-105 - Water...	171.63	11,483.07
Total 51-103 - Roof Repair Savings WF #334535							171.63	11,654.70
51-104 - FSB Loan Rpmnt Savings #334532								
Bill Pmt-Check	01/26/2019		Farmers State Bank ...	Appr Consent...	X	51-211 - Accou...	-897.42	6,206.98
Transfer	01/28/2019			Funds Transfer	X	51-105 - Water...	1,030.69	5,309.56
Total 51-104 - FSB Loan Rpmnt Savings #334532							133.27	6,340.25
51-105 - Water Fund - Savings #35355								
Deposit	01/07/2019			Deposit	X	51-360 - Water...	933.60	68,830.75
Deposit	01/14/2019			Deposit	X	51-360 - Water...	861.55	69,764.35
Deposit	01/22/2019			Deposit	X	51-360 - Water...	833.52	70,625.90
Deposit	01/28/2019			Deposit	X	51-360 - Water...	684.60	71,459.42
Transfer	01/28/2019			Funds Transfer	X	51-101 - Water...	-1,500.00	72,144.02
Transfer	01/28/2019			Funds Transfer	X	51-103 - Roof ...	-171.63	70,644.02
Transfer	01/28/2019			Funds Transfer	X	51-102 - Depre...	-460.55	70,472.39
Transfer	01/28/2019			Funds Transfer	X	51-104 - FSB L...	-1,030.69	70,011.84
Transfer	01/28/2019			Funds Transfer	X	51-101 - Water...	4,000.00	68,981.15
Deposit	01/31/2019			Deposit	X	51-381 - Intere...	8.82	64,981.15
Total 51-105 - Water Fund - Savings #35355							-3,840.78	64,989.97
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/19 .85%								3,092.69
Total 32722 - WF Depr CD #32722 3/28/19 .85%								1,559.30
								1,559.30

Village of North Henderson

Transactions by Account

As of January 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 32756 - WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 51-110 - Water Depreciation-CD's								3,092.69
Total 51-100 - Water Fund Bank Accounts							-2,534.56	98,277.49
TOTAL							-2,534.56	98,277.49

Village of North Henderson Transactions by Account As of January 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Bill Pmt -Check	01/22/2019	7955	Carol Rogers\Vendor\	320 Call-Em-...		01-211 · Accou...	-28.80	63,808.16
Bill Pmt -Check	01/22/2019	7956	Don's Market News	Decorating C...	X	01-211 · Accou...	-17.50	1,380.90
Bill Pmt -Check	01/22/2019	7957	Mercer County Anim...	January 2019.		01-211 · Accou...	-61.71	1,352.10
Bill Pmt -Check	01/22/2019	7958	Melody Hall (Clerk)	Payroll Dece...	X	01-211 · Accou...	-277.05	1,334.60
Bill Pmt -Check	01/22/2019	7959	United States Treas...	4th Quarter T...	X	01-211 · Accou...	-295.29	1,272.89
Bill Pmt -Check	01/22/2019	7960	Ameren	01149-91698	X	01-211 · Accou...	-379.00	995.84
Transfer	01/28/2019			Funds Transfer	X	01-105 · Gener...	1,000.00	700.55
Transfer	01/28/2019			Funds Transfer	X	01-105 · Gener...	4,750.00	321.55
Bill Pmt -Check	01/28/2019	7961	IL Municipal League ...	Acct. # 1078, ...	X	01-211 · Accou...	-4,727.76	1,321.55
								6,071.55
								1,343.79
Total 01-101 · General Fund - Checking #213268								
							-37.11	1,343.79
01-105 · General Fund - Savings #35327								
Deposit	01/09/2019			Deposit	X	01-342 · State ...	23.93	41,139.61
Deposit	01/11/2019			Deposit	X	01-344 · Sales ...	15.64	41,163.54
Deposit	01/22/2019			Deposit	X	01-345 · State ...	505.10	41,179.18
Deposit	01/22/2019			Deposit	X	01-341 · State ...	1,551.49	41,684.28
Transfer	01/28/2019			Funds Transfer	X	01-101 · Gener...	-1,000.00	43,235.77
Transfer	01/28/2019			Funds Transfer	X	01-101 · Gener...	-4,750.00	42,235.77
Deposit	01/31/2019			Deposit	X	01-313 · Utility...	986.91	37,485.77
Deposit	01/31/2019			Deposit	X	01-381 · Intere...	5.23	38,472.68
								38,477.91
Total 01-105 · General Fund - Savings #35327								
							-2,661.70	38,477.91
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								
								9,362.16
								9,362.16
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/19 1.15%								
Total 32978 · GEN CD #32978 11/16/19 1.15%								
								11,925.49
Total 01-115 · General Fund Investments-CD's								
								11,925.49
								11,925.49
Total 01-100 · General Fund Bank Accounts								
							-2,698.81	11,925.49
								61,109.35
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
								23,641.63
								10.17
								10.17
17-105 · MFT Fund - Savings #35343								
Deposit	01/07/2019			Deposit	X	17-343 · Motor ...	406.16	11,704.94
Deposit	01/07/2019			Deposit	X	17-381 · Intere...	1.53	12,111.10
								12,112.63
Total 17-105 · MFT Fund - Savings #35343								
							407.69	12,112.63

Village of North Henderson

Transactions by Account

As of January 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/19 1.15%								
Total 32976M · MFT CD #32976 11/16/19 1.15%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Bill Pmt -Check	01/22/2019	7479	Blick & Blick Oil, Inc.	Acct. # 14152...	X	51-211 · Accou...	-117.11	100,812.05
Bill Pmt -Check	01/22/2019	7480	PDC Laboratories, Inc	Acct. # 25463...	X	51-211 · Accou...	-128.00	544.67
Bill Pmt -Check	01/22/2019	7481	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	427.56
Bill Pmt -Check	01/22/2019	7482	USPS	Stamps, Appt...	X	51-211 · Accou...	-100.00	299.56
Bill Pmt -Check	01/22/2019	7483	Bob Shull	January 2019.	X	51-211 · Accou...	-350.00	159.66
Transfer	01/22/2019	7484	Ameren	01149-91698	X	51-211 · Accou...	-221.65	-190.34
Transfer	01/28/2019			Funds Transfer	X	51-105 · Water...	1,088.01	-411.99
Bill Pmt -Check	01/28/2019	7485	IL Municipal League ...	Acct. # 1078, ...	X	51-105 · Water...	4,000.00	1,088.01
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	01/28/2019			Funds Transfer	X	51-105 · Water...	460.55	1,085.44
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	01/28/2019			Funds Transfer	X	51-105 · Water...	171.63	11,114.44
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Bill Pmt -Check	01/26/2019		Farmers State Bank ...	Appt Consent...	X	51-211 · Accou...	-897.42	11,654.70
Transfer	01/28/2019			Funds Transfer	X	51-105 · Water...	1,030.69	6,206.98
Total 51-104 · FSB Loan Rpmnt Savings #334532								
Total 51-104 · FSB Loan Rpmnt Savings #334532								
Total 51-104 · FSB Loan Rpmnt Savings #334532								

Village of North Henderson
Transactions by Account
As of January 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	01/07/2019			Deposit	X	51-360 · Water...	933.60	68,830.75
Deposit	01/14/2019			Deposit	X	51-360 · Water...	861.55	69,764.35
Deposit	01/22/2019			Deposit	X	51-360 · Water...	833.52	70,625.90
Transfer	01/28/2019			Deposit	X	51-360 · Water...	684.60	71,459.42
Transfer	01/28/2019			Funds Transfer	X	51-101 · Water...	-1,500.00	72,144.02
Transfer	01/28/2019			Funds Transfer	X	51-103 · Roof ...	-171.63	70,644.02
Transfer	01/28/2019			Funds Transfer	X	51-102 · Depre...	-460.55	70,472.39
Transfer	01/28/2019			Funds Transfer	X	51-104 · FSB L...	-1,030.69	70,011.84
Transfer	01/28/2019			Funds Transfer	X	51-101 · Water...	-4,000.00	68,981.15
Deposit	01/31/2019			Deposit	X	51-381 · Intere...	8.82	64,989.97
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%								
Total 32722 · WF Depr CD #32722 3/28/19 .85%								
32756 · WF CD 32756 Rf Rpt10/19/191.15%								
Total 32756 · WF CD 32756 Rf Rpt10/19/191.15%								
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	01/26/2019		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	579.31	-96,714.07
Total 51-251 · Farmers State Bank Note Payable								
Total 51-250 · Long Term Liabilities								
TOTAL								
							-4,246.37	86,722.09