

12:40 PM
02/10/25
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
January 2025

	Jan 25
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	942.70
01-105 · General Fund - Savings #35327	63,350.35
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	92,569.40
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	22,943.57
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	35,981.42
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	615.79
51-102 · Depreciation Savings WF #334529	29,262.72
51-103 · Roof Repair Savings WF #334535	23,394.98
51-104 · FSB Loan Rpmt Savings #334532	11,307.71
51-105 · Water Fund - Savings #35355	18,062.61
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	85,934.14
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-57,630.19
Total 51-250 · Long Term Liabilities	-57,630.19
TOTAL	158,902.63

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss January 2025

	Jan 25
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	959.07
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	959.07
01-340 · Intergovernmental Revenue GF	2,960.46
01-341 · State Income Tax GF	35.50
01-342 · State Replacement Tax GF	294.73
01-344 · Sales Tax GF	300.12
01-345 · State Use Tax GF	
Total 01-340 · Intergovernmental Revenue GF	3,590.81
01-380 · Other Revenues GF	13.09
01-381 · Interest Income - GF	
Total 01-380 · Other Revenues GF	13.09
Total 01-300 · Income - General Fund	4,562.97
Total Income	4,562.97
Gross Profit	
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	422.84
01-462 · Medicare Tax Expense VILLAGE GF	98.90
Total 01-460 · Pension Benefit Expense GF	521.74
Total 01-400 · Personnel GF	1,461.74
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	-200.00
01-538 · Joint Utility Locating Serv GF	12.65
Total 01-530 · Professional Services GF	-187.35
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	238.54
01-5762 · Elec Exp Park 1 350 Main	55.59
01-5763 · Elec Exp Park 2 409 North	73.51
01-5764 · Elec Exp 206 South Street Lts	487.75
Total 01-576 · Electricity Expense GF	855.39
01-578 · Recycling GF	469.80
Total 01-570 · Service Charges GF	1,325.19
Total 01-500 · Contractual Services GF	1,137.84

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Accrual Basis

Village of North Henderson
General Fund Profit & Loss
January 2025

	Jan 25
01-900 · Other Expenditures GF	
01-916 · Contributions GF	50.00
Total 01-900 · Other Expenditures GF	50.00
Total 01-000 · General Fund Expenses	2,649.58
Total Expense	2,649.58
Net Ordinary Income	1,913.39
Net Income	1,913.39

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Accrual Basis

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

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	608.33
17-343 · Motor Fuel Tax Revenue - MFT	<u>608.33</u>
Total 17-340 · Intergovernmental Revenue MFT	
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	4.82
Total 17-380 · Other Revenues MFT	<u>4.82</u>
Total 17-300 · Income - MFT	<u>613.15</u>
Total Income	<u>613.15</u>
Gross Profit	<u>613.15</u>
Net Ordinary Income	<u>613.15</u>
Net Income	<u><u>613.15</u></u>

**Village of North Henderson
 Water System Profit & Loss
 January 2025**

	Jan 25
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	4,847.63
51-360 · Water Collections WF	
51-380 · Other Revenues WF	3.43
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	3.43
Total 51-300 · Income-Water Fund	4,851.06
Total Income	4,851.06
Gross Profit	4,851.06
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	1,261.80
Total 51-510 · Maintenance Services WF	1,261.80
51-550 · Communications WF	
51-551 · Postage Expense WF	73.00
51-552 · Telephone/Internet WF	50.88
Total 51-550 · Communications WF	123.88
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	976.47
Total 51-570 · Utilities - Water Fd	976.47
51-590 · Other Contractual Services WF	420.31
Total 51-500 · Contractual Services WF	2,782.46
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	134.32
Total 51-610 · Maintenance Supplies WF	134.32
Total 51-600 · Commodities WF	134.32
Total 51-000 · Water Fund Expenses	2,916.78
Total Expense	2,916.78
Net Ordinary Income	1,934.28
Net Income	1,934.28

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 Accrual Basis

Village of North Henderson General Fund Monthly Balance Sheet As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

01-100 · General Fund Bank Accounts	942.70
01-101 · General Fund - Checking #213268	63,350.35
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	92,569.40
Total Checking/Savings	92,569.40

Total Current Assets

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	153,127.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

01-211 · Accounts Payable GF	-325.83
Total Accounts Payable	-325.83

Other Current Liabilities

01-200 · Current Liabilities GF

01-212 · Wages Payable GF	876.70
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	784.92
0121511 · SS Payable TRUSTEE GF	4,117.00
0121512 · SS Payable OFFICER GF	
Total 01-2151 · SS Payable ALL EMPL GF	4,901.92

01-2154 · SS Payable VILLAGE GF

Total 01-215 · SS Payable GF	9,810.34
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01-216 · M/C Payable GF

01-2161 · M/C Payable ALL EMPL GF	183.84
0121611 · M/C Payable TRUSTEE GF	957.56
0121612 · M/C Payable OFFICER GF	

Total 01-2161 · M/C Payable ALL EMPL GF	1,141.40
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01-2164 · M/C Payable VILLAGE GF

Total 01-216 · M/C Payable GF	2,288.36
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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of January 31, 2025

	Jan 31, 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	12,980.96
Total Other Current Liabilities	12,980.96
Total Current Liabilities	12,655.13
Total Liabilities	12,655.13
TOTAL LIABILITIES & EQUITY	12,655.13

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	22,943.57
17-105 · MFTFund - Savings #35343	
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	<u>13,027.68</u>
Total 17-115 · MFT Investments-CD's	<u>13,027.68</u>
Total 17-100 · MFT Bank Accounts	<u>35,981.42</u>
Total Checking/Savings	<u>35,981.42</u>
Total Current Assets	<u>35,981.42</u>
TOTAL ASSETS	<u><u>35,981.42</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

51-100 · Water Fund Bank Accounts	615.79
51-101 · Water Fund - Checking #213284	29,262.72
51-102 · Depreciation Savings WF #334529	23,394.98
51-103 · Roof Repair Savings WF #334535	11,307.71
51-104 · FSB Loan Rpmt Savings #334532	18,062.61
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	
Total 51-110 · Water Depreciation-CD's	3,291.73
Total 51-100 · Water Fund Bank Accounts	85,935.54
Total Checking/Savings	85,935.54
Total Current Assets	85,935.54

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	517,564.85

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	57,630.19
Total 51-250 · Long Term Liabilities	57,630.19
Total Long Term Liabilities	57,630.19
Total Liabilities	57,630.19
TOTAL LIABILITIES & EQUITY	57,630.19

Village of North Henderson
Paid Bills
January 2025

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
01/11/2025	8696	Don's Market News	North Henderson Trick or Treat ad.	01-101 · General Fund - Checking #213268	-31.26
01/11/2025	8697	Tony's Plumbing & Heating, Inc	Inv. # 48305 & # 48306.	01-101 · General Fund - Checking #213268	-1,578.10
01/11/2025	8698	Gary Whitcomb{Vendor}	Reimbursement of Annual Box Rental #101.	01-101 · General Fund - Checking #213268	-72.00
01/11/2025	8699	Andrew Youngquist Attorney At L...	Inv. dated 12/30/24.	01-101 · General Fund - Checking #213268	-25.00
01/11/2025	8700	Melody Hall {Clerk}	Payroll December 2024, Gross \$600.00 less SS 37.20 l...	01-101 · General Fund - Checking #213268	-554.10
01/11/2025	8701	Jason & Anna Clark	1st Place Holiday Decorating Contest.	01-101 · General Fund - Checking #213268	-75.00
01/11/2025	8702	John Hoefler {Vendor}	2nd Place Holiday Decorating Contest.	01-101 · General Fund - Checking #213268	-50.00
01/11/2025	8703	Don & Paula McGraw {Vendor}	3rd Place Holiday Decorating Contest.	01-101 · General Fund - Checking #213268	-25.00
01/11/2025	8704	United States Treasury	4th Quarter Taxes 2024, FEIN # 36-2962249.	01-101 · General Fund - Checking #213268	-449.82
01/11/2025	8705	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-364.58
01/11/2025	8706	Mercer County Senior Center	Donation.	01-101 · General Fund - Checking #213268	-50.00
Total 01-101 · General Fund - Checking #213268					-3,274.86
Total 01-100 · General Fund Bank Accounts					-3,274.86
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
01/11/2025	7959	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247228935 & # 2472270...	51-101 · Water Fund - Checking #213284	-93.00
01/11/2025	7960	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-73.00
01/11/2025	7961	Bob Shull	December 2024.	51-101 · Water Fund - Checking #213284	-400.00
01/11/2025	7962	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-448.13
Total 51-101 · Water Fund - Checking #213284					-1,014.13
Total 51-100 · Water Fund Bank Accounts					-1,014.13
TOTAL					-4,288.99



Village of North Henderson
 Unpaid Bills
 October 2024 through February 2025

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
01/07/2025		JULIE, Inc.	Customer # NHENDA, Inv. # 2025-1271.	01-211 · Accounts Payable GF	12.65
01/10/2025		Ameren	Acct. # 07637379001.	01-211 · Accounts Payable GF	55.59
01/13/2025		Eagle Enterprises Recycling, Inc	Recycling Oct., Nov, Dec.	01-211 · Accounts Payable GF	469.80
01/24/2025		Melody Hall {Vendor}	Reimbursement of Coloring Contest Prizes.	01-211 · Accounts Payable GF	60.00
01/31/2025		Melody Hall {Clerk}	Payroll January 2025, Gross \$600.00 less SS 37.20 less ...	01-211 · Accounts Payable GF	554.10
01/31/2025		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	435.22
02/07/2025		Gold Star FS, Inc.	Acct. # 6832700, Ticket # B001485117.	01-211 · Accounts Payable GF	684.00
Total 01-211 · Accounts Payable GF					
					2,271.36
51-211 · Accounts Payable WF					
10/31/2024		Tony's Plumbing & Heating, Inc	Inv. # 48214 & # 48463.	51-211 · Accounts Payable WF	2,022.35
01/07/2025		Sentry Pool, Inc.	Customer # 54900, Inv. # 501391.	51-211 · Accounts Payable WF	134.32
01/15/2025		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257200856 & # 257202008.	51-211 · Accounts Payable WF	461.80
01/22/2025		Mechanical Service, Inc.	Customer # 12369, Inv. # SD17404.	51-211 · Accounts Payable WF	420.31
01/29/2025		Nova1Net	Acct. # 002-001971.	51-211 · Accounts Payable WF	50.88
01/31/2025		Bob Shull	January 2025.	51-211 · Accounts Payable WF	400.00
01/31/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
01/31/2025		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	528.34
Total 51-211 · Accounts Payable WF					
					4,091.00
TOTAL					6,362.36

**Village of North Henderson
Transactions by Account
As of January 31, 2025**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	01/10/2025	8696	Don's Market News	Funds Transfer	X	01-105 · Gener...	3,300.00	91,081.29
Bill Pmt -Check	01/11/2025	8697	Tony's Plumbing & ...	North Hender...	X	01-211 · Accou...	-31.26	4,217.56
Bill Pmt -Check	01/11/2025	8698	Gary Whitcomb/Ven...	Inv # 48305 ...	X	01-211 · Accou...	-1,578.10	4,186.30
Bill Pmt -Check	01/11/2025	8699	Andrew Youngquist ...	Reimburseme...	X	01-211 · Accou...	-72.00	2,608.20
Bill Pmt -Check	01/11/2025	8700	Melody Hall (Clerk)	Inv. dated 12/...	X	01-211 · Accou...	-25.00	2,536.20
Bill Pmt -Check	01/11/2025	8701	Jason & Anna Clark	Payroll Dece...	X	01-211 · Accou...	-554.10	2,511.20
Bill Pmt -Check	01/11/2025	8702	John Hoefler (Vendor)	1st Place Holl...	X	01-211 · Accou...	-75.00	1,957.10
Bill Pmt -Check	01/11/2025	8703	Don & Paula McGra...	2nd Place Hol...	X	01-211 · Accou...	-50.00	1,882.10
Bill Pmt -Check	01/11/2025	8704	United States Treas...	3rd Place Holl...	X	01-211 · Accou...	-25.00	1,807.10
Bill Pmt -Check	01/11/2025	8705	Ameren	4th Quarter T...	X	01-211 · Accou...	-449.82	1,357.28
Bill Pmt -Check	01/11/2025	8706	Mercer County Seni...	01149-91698	X	01-211 · Accou...	-364.58	992.70
				Donation.	X	01-211 · Accou...	-50.00	942.70
							25.14	942.70
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	01/03/2025			Deposit	X	01-533 · Legall...	200.00	61,887.38
Deposit	01/08/2025			Deposit	X	01-342 · State ...	35.50	62,087.38
Transfer	01/10/2025			Funds Transfer	X	01-101 · Gener...	-3,300.00	62,122.88
Deposit	01/10/2025			Deposit	X	01-344 · Sales ...	271.93	58,822.88
Deposit	01/16/2025			Deposit	X	01-344 · Sales ...	22.80	59,094.81
Deposit	01/16/2025			Deposit	X	01-345 · State ...	300.12	59,117.61
Deposit	01/16/2025			Deposit	X	01-341 · State ...	2,960.46	59,417.73
Deposit	01/31/2025			Deposit	X	01-313 · Utility...	959.07	62,378.19
Deposit	01/31/2025			Deposit	X	01-381 · Intere...	13.09	63,337.26
							1,462.97	63,350.35
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								
TOTAL							1,488.11	92,569.40

Village of North Henderson Transactions by Account As of January 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								35,368.27
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFTFund - Savings #35343								
Deposit	01/14/2025			Deposit	X	17-343 · Motor ...	302.60	22,633.02
Deposit	01/14/2025			Deposit	X	17-343 · Motor ...	305.73	22,938.75
Deposit	01/31/2025			Deposit	X	17-381 · Intere...	4.82	22,943.57
Total 17-105 · MFTFund - Savings #35343							613.15	22,943.57
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								13,027.68
Total 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								35,981.42
TOTAL							613.15	35,981.42

Village of North Henderson Transactions by Account As of January 31, 2025

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

**Village of North Henderson
Transactions by Account
As of January 31, 2025**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	01/10/2025	7959	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	600.00	82,994.63
Bill Pmt -Check	01/11/2025	7960	USPS	Customer # 7...	X	51-211 · Accou...	-93.00	1,029.92
Bill Pmt -Check	01/11/2025	7961	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,629.92
Bill Pmt -Check	01/11/2025	7962	Ameren	December 20...	X	51-211 · Accou...	-400.00	1,463.92
				01149-91698	X	51-211 · Accou...	-448.13	1,063.92
							-44.13	615.79
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	01/10/2025			Funds Transfer	X	51-105 · Water...	423.75	28,838.97
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	01/10/2025			Funds Transfer	X	51-105 · Water...	156.00	29,262.72
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmt Savings #334532								
Transfer	01/10/2025		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	11,267.63
Bill Pmt -Check	01/26/2025			Appr Consent...	X	51-211 · Accou...	-897.42	12,205.13
Total 51-104 · FSB Loan Rpmt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	01/03/2025			Deposit	X	51-360 · Water...	1,314.29	15,328.80
Deposit	01/03/2025			Deposit	X	51-360 · Water...	488.33	16,643.09
Deposit	01/10/2025			Deposit	X	51-360 · Water...	830.35	17,141.42
Deposit	01/10/2025			Funds Transfer	X	51-101 · Water...	-600.00	17,971.77
Transfer	01/10/2025			Funds Transfer	X	51-103 · Roof...	-156.00	17,371.77
Transfer	01/10/2025			Funds Transfer	X	51-102 · Depre...	-423.75	17,215.77
Transfer	01/10/2025			Funds Transfer	X	51-104 · FSB L...	-937.50	16,792.02
Transfer	01/10/2025			Funds Transfer	X	51-360 · Water...	343.90	15,854.52
Transfer	01/17/2025			Deposit	X	51-360 · Water...	417.23	16,198.42
Deposit	01/27/2025			Deposit	X	51-360 · Water...	1,443.53	16,615.65
Deposit	01/31/2025			Deposit	X	51-360 · Water...	3.43	18,059.18
Deposit	01/31/2025			Deposit	X	51-381 · Intere...	2,733.81	18,062.61
Total 51-105 · Water Fund - Savings #35355								
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%								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								

Village of North Henderson
Transactions by Account
As of January 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
32756 - WF CD 32756Rf Rpr	10/19/25	3.50%						1,658.41
Total 32756 - WF CD 32756Rf Rpr	10/19/25	3.50%						1,658.41
Total 51-110 - Water Depreciation-CD's							2,939.51	85,934.14
Total 51-100 - Water Fund Bank Accounts							2,939.51	85,934.14
TOTAL								85,934.14

Village of North Henderson Transactions by Account As of January 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	01/10/2025							91,081.29
Bill Pmt -Check	01/11/2025	8696	Don's Market News	Funds Transfer	X	01-105 · Gener...	3,300.00	917.56
Bill Pmt -Check	01/11/2025	8697	Tony's Plumbing & ...	North Hender...	X	01-211 · Accou...	-31.26	4,217.56
Bill Pmt -Check	01/11/2025	8698	Gary Whitcomb{Ven...	Inv. # 48305 ...	X	01-211 · Accou...	-1,578.10	2,608.20
Bill Pmt -Check	01/11/2025	8699	Andrew Youngquist ...	Reimburseme...	X	01-211 · Accou...	-72.00	2,536.20
Bill Pmt -Check	01/11/2025	8700	Melody Hall {Clerk}	Inv. dated 12/...	X	01-211 · Accou...	-25.00	2,511.20
Bill Pmt -Check	01/11/2025	8701	Jason & Anna Clark	Payroll Dece...	X	01-211 · Accou...	-554.10	1,957.10
Bill Pmt -Check	01/11/2025	8702	John Hoefler {Vendor}	1st Place Hol...	X	01-211 · Accou...	-75.00	1,882.10
Bill Pmt -Check	01/11/2025	8703	Don & Paula McGra...	2nd Place Hol...	X	01-211 · Accou...	-50.00	1,832.10
Bill Pmt -Check	01/11/2025	8704	United States Treas...	3rd Place Hol...	X	01-211 · Accou...	-25.00	1,807.10
Bill Pmt -Check	01/11/2025	8705	Ameren	4th Quarter T...	X	01-211 · Accou...	-449.82	1,357.28
Bill Pmt -Check	01/11/2025	8706	Mercer County Seni...	01149-91698	X	01-211 · Accou...	-364.58	992.70
				Donation.	X	01-211 · Accou...	-50.00	942.70
							25.14	942.70
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	01/03/2025							61,887.38
Deposit	01/08/2025				X	01-533 · Legal/...	200.00	62,087.38
Transfer	01/10/2025				X	01-342 · State ...	35.50	62,122.88
Deposit	01/10/2025				X	01-101 · Gener...	-3,300.00	58,822.88
Deposit	01/10/2025				X	01-344 · Sales ...	271.93	59,094.81
Deposit	01/16/2025				X	01-344 · Sales ...	22.80	59,117.61
Deposit	01/16/2025				X	01-345 · State ...	300.12	59,417.73
Deposit	01/16/2025				X	01-341 · State ...	2,960.46	62,378.19
Deposit	01/16/2025				X	01-313 · Utility...	959.07	63,337.26
Deposit	01/31/2025				X	01-381 · Intere...	13.09	63,350.35
							1,462.97	63,350.35
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								

Village of North Henderson Transactions by Account As of January 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	01/14/2025			Deposit	X	17-343 · Motor ...	302.60	22,633.02
Deposit	01/14/2025			Deposit	X	17-343 · Motor ...	305.73	22,938.75
Deposit	01/31/2025			Deposit	X	17-381 · Intere...	4.82	22,943.57
Total 17-105 · MFTFund - Savings #35343							613.15	22,943.57
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								13,027.68
Total 32976M · MFT CD #32976 11/16/25 3.25%								13,027.68
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts							613.15	35,981.42
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								2,047.86
Total 35-101 · Grant Checking Account #5015680								2,047.86
Total 35-100 · Grant Account								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								82,994.63
Transfer	01/10/2025			Funds Transfer	X	51-105 · Water...	600.00	1,029.92
Bill Pmt -Check	01/11/2025	7959	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-93.00	1,629.92
Bill Pmt -Check	01/11/2025	7960	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,463.92
Bill Pmt -Check	01/11/2025	7961	Bob Shull	December 20...	X	51-211 · Accou...	-400.00	1,063.92
Bill Pmt -Check	01/11/2025	7962	Ameren	01149-91698	X	51-211 · Accou...	-448.13	615.79
Total 51-101 · Water Fund - Checking #213284							-414.13	28,838.97
51-102 · Depreciation Savings WF #334529								
Transfer	01/10/2025			Funds Transfer	X	51-105 · Water...	423.75	29,262.72
Total 51-102 · Depreciation Savings WF #334529							423.75	29,262.72
51-103 · Roof Repair Savings WF #334535								
Transfer	01/10/2025			Funds Transfer	X	51-105 · Water...	156.00	23,238.98
Total 51-103 · Roof Repair Savings WF #334535							156.00	23,394.98
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	01/10/2025			Funds Transfer	X	51-105 · Water...	937.50	11,267.63
Bill Pmt -Check	01/26/2025		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,205.13
Total 51-104 · FSB Loan Rpmnt Savings #334532							40.08	11,307.71

Village of North Henderson
Transactions by Account
As of January 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	01/03/2025			Deposit	X	51-360 · Water...	1,314.29	15,328.80
Deposit	01/03/2025			Deposit	X	51-360 · Water...	498.33	16,643.09
Deposit	01/10/2025			Deposit	X	51-360 · Water...	830.35	17,141.42
Transfer	01/10/2025			Funds Transfer	X	51-101 · Water...	-600.00	17,971.77
Transfer	01/10/2025			Funds Transfer	X	51-103 · Roof...	-156.00	17,371.77
Transfer	01/10/2025			Funds Transfer	X	51-102 · Depe...	-423.75	17,215.77
Transfer	01/10/2025			Funds Transfer	X	51-104 · FSB L...	-937.50	16,792.02
Transfer	01/10/2025			Deposit	X	51-360 · Water...	343.90	15,854.52
Deposit	01/17/2025			Deposit	X	51-360 · Water...	417.23	16,198.42
Deposit	01/27/2025			Deposit	X	51-360 · Water...	1,443.53	16,615.65
Deposit	01/31/2025			Deposit	X	51-360 · Water...	3.43	18,059.18
Deposit	01/31/2025			Deposit	X	51-381 · Intere...		18,062.61
Total 51-105 · Water Fund - Savings #35355							2,733.81	18,062.61
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/25 4.50%								3,290.33
Total 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 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 51-110 · Water Depreciation-CD's							2,939.51	85,934.14
Total 51-100 · Water Fund Bank Accounts								-58,282.86
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable							652.67	-58,282.86
Bill 01/26/2025							652.67	-57,630.19
Total 51-251 · Farmers State Bank Note Payable								-57,630.19
Total 51-250 · Long Term Liabilities							652.67	-57,630.19
TOTAL							5,693.44	158,902.63