

Village of North Henderson
Monthly Treasurer's Report
January 2026

	<u>Jan 26</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	844.66
01-105 · General Fund - Savings #35327	74,471.60
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%	<u>13,455.14</u>
Total 01-115 · General Fund Investments-...	<u>13,455.14</u>
Total 01-100 · General Fund Bank Accounts	106,149.01
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	28,987.17
17-115 · MFT Investments-CD's 32976M · MFT CD #32976 11/16/26 3.00%	<u>13,456.28</u>
Total 17-115 · MFT Investments-CD's	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	42,453.62
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,065.69
51-102 · Depreciation Savings WF #334529	32,577.60
51-103 · Roof Repair Savings WF #334535	25,358.75
51-104 · FSB Loan Rpmt Savings #334532	12,006.08
51-105 · Water Fund - Savings #35355	11,181.36
51-110 · Water Depreciation-CD's 32722 · WF Depr CD #32722 3/28/26 3.00% 32756 · WF CD 32756Rf Rpr10/19/26 3.00%	<u>1,706.61</u> <u>1,717.22</u>
Total 51-110 · Water Depreciation-CD's	<u>3,423.83</u>
Total 51-100 · Water Fund Bank Accounts	85,613.31
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	<u>-49,528.10</u>
Total 51-250 · Long Term Liabilities	<u>-49,528.10</u>
TOTAL	<u><u>184,687.84</u></u>

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	794.46
Total 01-310 · Taxes General Fund	794.46
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	3,083.37
01-342 · State Replacement Tax GF	38.01
01-344 · Sales Tax GF	553.71
01-345 · State Use Tax GF	128.69
Total 01-340 · Intergovernmental Revenue GF	3,803.78
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	14.90
Total 01-380 · Other Revenues GF	14.90
Total 01-300 · Income - General Fund	4,613.14
Total Income	4,613.14
Gross Profit	4,613.14
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	120.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	220.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	432.76
01-462 · Medicare Tax Expense VILLAGE GF	101.22
Total 01-460 · Pension Benefit Expense GF	533.98
Total 01-400 · Personnel GF	1,503.98
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-538 · Joint Utility Locating Serv GF	20.25
Total 01-530 · Professional Services GF	20.25
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	90.77
01-5762 · Elec Exp Park 1 350 Main	47.42
01-5763 · Elec Exp Park 2 409 North	38.62
01-5764 · Elec Exp 206 South Street Lts	247.30
Total 01-576 · Electricity Expense GF	424.11
01-578 · Recycling GF	469.80
Total 01-570 · Service Charges GF	893.91
Total 01-500 · Contractual Services GF	914.16

Village of North Henderson
General Fund Profit & Loss
January 2026

	Jan 26
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	
01-6552 · Truck 2 (Pick-up)	71.35
Total 01-655 · Fuel (Gas & Diesel) GF	71.35
Total 01-650 · General Supplies - GF	71.35
Total 01-600 · Commodities GF	71.35
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	2,539.49
Total Expense	2,539.49
Net Ordinary Income	2,073.65
Net Income	<u>2,073.65</u>

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Accrual Basis

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

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>655.85</u>
Total 17-340 · Intergovernmental Revenue MFT	655.85
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>5.92</u>
Total 17-380 · Other Revenues MFT	<u>5.92</u>
Total 17-300 · Income - MFT	<u>661.77</u>
Total Income	<u>661.77</u>
Gross Profit	<u>661.77</u>
Net Ordinary Income	<u>661.77</u>
Net Income	<u><u>661.77</u></u>

Village of North Henderson Water System Profit & Loss January 2026

	Jan 26
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,552.75
51-360 · Water Collections WF	
51-380 · Other Revenues WF	2.05
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	2.05
Total 51-300 · Income-Water Fund	3,554.80
Total Income	3,554.80
Gross Profit	3,554.80
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	1,349.62
51-515 · Maint Serv Exp Water System WF	
Total 51-510 · Maintenance Services WF	1,349.62
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	391.27
Total 51-570 · Utilities - Water Fd	391.27
Total 51-500 · Contractual Services WF	1,818.89
51-600 · Commodities WF	
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	82.07
Total 51-650 · General Supplies WF	82.07
Total 51-600 · Commodities WF	82.07
Total 51-000 · Water Fund Expenses	1,900.96
Total Expense	1,900.96
Net Ordinary Income	1,653.84
Net Income	1,653.84

Village of North Henderson General Fund Monthly Balance Sheet As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	844.66
01-101 · General Fund - Checking #213268	74,471.60
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	106,149.01
Total Checking/Savings	106,149.01
Total Current Assets	106,149.01
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	166,706.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-757.88
Total Accounts Payable	-757.88
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	959.83
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	872.34
0121512 · SS Payable OFFICER GF	4,749.40
Total 01-2151 · SS Payable ALL EMPL GF	5,621.74
01-2154 · SS Payable VILLAGE GF	5,628.24
Total 01-215 · SS Payable GF	11,249.98
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	204.30
0121612 · M/C Payable OFFICER GF	1,105.52
Total 01-2161 · M/C Payable ALL EMPL GF	1,309.82
01-2164 · M/C Payable VILLAGE GF	1,315.38
Total 01-216 · M/C Payable GF	2,625.20

Village of North Henderson
General Fund Monthly Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	<u>5.56</u>
Total 01-2171 · State Tax Payable ALL EMPL	<u>5.56</u>
Total 01-217 · State Tax Payable GF	<u>5.56</u>
Total 01-200 · Current Liabilities GF	<u>14,840.57</u>
Total Other Current Liabilities	<u>14,840.57</u>
Total Current Liabilities	<u>14,082.69</u>
Total Liabilities	<u>14,082.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,082.69</u></u>

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of January 31, 2026

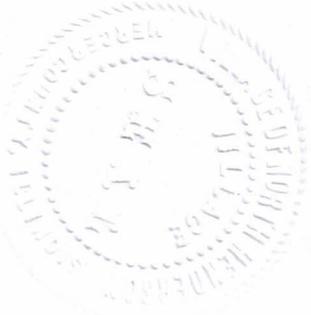
	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	28,987.17
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	<u>42,453.62</u>
Total Checking/Savings	<u>42,453.62</u>
Total Current Assets	<u>42,453.62</u>
TOTAL ASSETS	<u><u>42,453.62</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,065.69
51-102 · Depreciation Savings WF #334529	32,577.60
51-103 · Roof Repair Savings WF #334535	25,358.75
51-104 · FSB Loan Rpmt Savings #334532	12,006.08
51-105 · Water Fund - Savings #35355	11,181.36
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	85,614.71
Total Checking/Savings	85,614.71
Total Current Assets	85,614.71
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	517,244.02
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	49,528.10
Total 51-250 · Long Term Liabilities	49,528.10
Total Long Term Liabilities	49,528.10
Total Liabilities	49,528.10
TOTAL LIABILITIES & EQUITY	49,528.10

**Village of North Henderson
Paid Bills
January 2026**

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
01/09/2026	8802	Gold Star FS, Inc.	Acct: # 6832700, Ticket # 00002061280.	01-101 · General Fund - Checking #213268	-560.39
01/09/2026	8803	Melody Hall {Clerk}	Payroll December 2025. Gross \$600.00 less SS 37.20 l...	01-101 · General Fund - Checking #213268	-554.10
01/09/2026	8804	Don & Paula McGraw {Vendor}	1st Place Holiday Decorating Contest.	01-101 · General Fund - Checking #213268	-75.00
01/09/2026	8805	Tim & Carrie Stage {Vendor}	2nd Place Holiday Decorating Contest.	01-101 · General Fund - Checking #213268	-50.00
01/09/2026	8806	Jason & Anna Clark	3rd Place Holiday Decorating Contest.	01-101 · General Fund - Checking #213268	-25.00
01/09/2026	8807	United States Treasury	4th Quarter Taxes 2025, FEIN # 36-29662249.	01-101 · General Fund - Checking #213268	-459.77
01/09/2026	8808	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-424.11
01/09/2026	8809	Mercer County Senior Center	Donation.	01-101 · General Fund - Checking #213268	-50.00
Total 01-101 · General Fund - Checking #213268					-2,198.37
Total 01-100 · General Fund Bank Accounts					-2,198.37
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
01/09/2026	8034	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257236828.	51-101 · Water Fund - Checking #213284	-89.80
01/09/2026	8035	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-78.00
01/09/2026	8036	Bob Shull	December 2025.	51-101 · Water Fund - Checking #213284	-400.00
01/09/2026	8037	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-391.27
Total 51-101 · Water Fund - Checking #213284					-959.07
Total 51-100 · Water Fund Bank Accounts					-959.07
TOTAL					-3,157.44



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

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
01/02/2026		Eagle Enterprises Recycling, Inc	Recycling Oct, Nov., Dec.	01-211 · Accounts Payable GF	469.80
01/06/2026		JULIE, Inc.	Customer # NHEN0A, Inv. # 2026-1275.	01-211 · Accounts Payable GF	20.25
01/14/2026		Conoco	Fuel Inv. #	01-211 · Accounts Payable GF	71.35
01/21/2026		Melody Hall {Vendor}	Reimbursement of Coloring Contest Prizes.	01-211 · Accounts Payable GF	39.81
01/31/2026		Melody Hall {Clerk}	Payroll January 2026. Gross \$600.00 less SS 37.20 less ...	01-211 · Accounts Payable GF	554.10
02/02/2026		Ameren	Acct # 01149-91698.	01-211 · Accounts Payable GF	516.60
Total 01-211 · Accounts Payable GF					1,671.91
51-211 · Accounts Payable WF					
01/13/2026		Hach Company	Acct. # 40459245, Inv. # 14828891.	51-211 · Accounts Payable WF	80.62
01/14/2026		Office Specialists, Inc.	Acct. # 12939, Inv. # 1183983-0.	51-211 · Accounts Payable WF	82.07
01/15/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267201196 & # 267202302.	51-211 · Accounts Payable WF	469.00
01/31/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
01/31/2026		Bob Shull	January 2026.	51-211 · Accounts Payable WF	400.00
02/02/2026		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	337.84
Total 51-211 · Accounts Payable WF					1,447.53
TOTAL					3,119.44

Village of North Henderson Transactions by Account As of January 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	01/09/2026			Funds Transfer	X	01-105 · Gener...	2,200.00	103,734.24
Bill Pmt -Check	01/09/2026	8802	Gold Star FS, Inc.	Acct. # 68327...	X	01-211 · Accou...	-560.39	3,043.03
Bill Pmt -Check	01/09/2026	8803	Melody Hall {Clerk}	Payroll Dece...	X	01-211 · Accou...	-554.10	2,482.64
Bill Pmt -Check	01/09/2026	8804	Don & Paula McGra...	1st Place Hol...	X	01-211 · Accou...	-75.00	1,928.54
Bill Pmt -Check	01/09/2026	8805	Tim & Carrie Stage {...	2nd Place Hol...	X	01-211 · Accou...	-50.00	1,853.54
Bill Pmt -Check	01/09/2026	8806	Jason & Anna Clark	3rd Place Hol...	X	01-211 · Accou...	-25.00	1,803.54
Bill Pmt -Check	01/09/2026	8807	United States Treas...	4th Quarter T...	X	01-211 · Accou...	-459.77	1,778.54
Bill Pmt -Check	01/09/2026	8808	Ameren	01149-91698	X	01-211 · Accou...	-424.11	1,318.77
Bill Pmt -Check	01/09/2026	8809	Mercer County Seni...	Donation.	X	01-211 · Accou...	-50.00	894.66
Total 01-101 · General Fund - Checking #213268							1.63	844.66
01-105 · General Fund - Savings #35327								
Deposit	01/08/2026			Deposit	X	01-342 · State ...	38.01	72,058.46
Transfer	01/09/2026			Funds Transfer	X	01-101 · Gener...	-2,200.00	72,096.47
Deposit	01/12/2026			Deposit	X	01-344 · Sales ...	528.19	69,896.47
Deposit	01/15/2026			Deposit	X	01-344 · Sales ...	25.52	70,424.66
Deposit	01/15/2026			Deposit	X	01-345 · State ...	128.69	70,450.18
Deposit	01/15/2026			Deposit	X	01-341 · State ...	3,083.37	70,578.87
Deposit	01/30/2026			Deposit	X	01-313 · Utility...	794.46	73,662.24
Deposit	01/30/2026			Deposit	X	01-381 · Intere...	14.90	74,456.70
Total 01-105 · General Fund - Savings #35327							2,413.14	74,471.60
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							2,414.77	13,455.14
Total 01-100 · General Fund Bank Accounts							2,414.77	106,149.01
TOTAL							2,414.77	106,149.01

**Village of North Henderson
Transactions by Account
As of January 31, 2026**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-104 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFT Fund - Savings #35343								
Deposit	01/08/2026			Deposit	X	17-343 · Motor ...	316.97	28,325.40
Deposit	01/08/2026			Deposit	X	17-343 · Motor ...	338.88	28,642.37
Deposit	01/30/2026			Deposit	X	17-381 · Intere...	5.92	28,981.25
Total 17-105 · MFT Fund - 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							661.77	42,453.62

**Village of North Henderson
Transactions by Account
As of January 31, 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	01/09/2026							83,915.00
Bill Pmt -Check	01/09/2026	8034	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	1,000.00	1,024.76
Bill Pmt -Check	01/09/2026	8035	USPS	Customer # 7...	X	51-211 · Accou...	-89.80	2,024.76
Bill Pmt -Check	01/09/2026	8036	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,934.96
Bill Pmt -Check	01/09/2026	8037	Ameren	December 20...	X	51-211 · Accou...	-400.00	1,856.96
				01149-91698	X	51-211 · Accou...	-391.27	1,456.96
								1,065.69
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	01/09/2026							32,142.55
								32,577.60
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	01/09/2026							25,198.59
								25,358.75
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmt Savings #334532								
Transfer	01/09/2026							11,941.00
Bill Pmt -Check	01/26/2026		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	962.50	12,903.50
				Appr Consent...	X	51-211 · Accou...	-897.42	12,006.08
Total 51-104 · FSB Loan Rpmt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	01/09/2026							10,184.27
Deposit	01/09/2026							11,448.71
Transfer	01/09/2026							11,966.89
Transfer	01/09/2026							10,966.89
Transfer	01/09/2026							10,806.73
Transfer	01/09/2026							10,371.68
Transfer	01/09/2026							9,409.18
Deposit	01/20/2026							10,658.40
Deposit	01/23/2026							11,179.31
Deposit	01/30/2026							11,181.36
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								
32722 · WF Depr CD #32722 3/28/26 3.00%								
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								

Village of North Henderson
Transactions by Account
 As of January 31, 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								3,423.83
Total 51-100 · Water Fund Bank Accounts								1,698.31
TOTAL							1,698.31	85,613.31

Village of North Henderson Transactions by Account As of January 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	01/09/2026							103,734.24
Bill Pmt -Check	01/09/2026	8802	Gold Star FS, Inc.	Funds Transfer	X	01-105 · Gener...	2,200.00	843.03
Bill Pmt -Check	01/09/2026	8803	Melody Hall {Clerk}	Acct. # 68327...	X	01-211 · Accou...	-560.39	3,043.03
Bill Pmt -Check	01/09/2026	8804	Don & Paula McGra...	Payroll Dece...	X	01-211 · Accou...	-554.10	2,482.64
Bill Pmt -Check	01/09/2026	8805	Tim & Carrie Stage {...	1st Place Holi...	X	01-211 · Accou...	-75.00	1,928.54
Bill Pmt -Check	01/09/2026	8806	Jason & Anna Clark	2nd Place Holi...	X	01-211 · Accou...	-50.00	1,853.54
Bill Pmt -Check	01/09/2026	8807	United States Treas...	3rd Place Holi...	X	01-211 · Accou...	-25.00	1,803.54
Bill Pmt -Check	01/09/2026	8808	Ameren	4th Quarter T...	X	01-211 · Accou...	-459.77	1,778.54
Bill Pmt -Check	01/09/2026	8809	Mercer County Seni...	01149-91698	X	01-211 · Accou...	-424.11	1,318.77
				Donation.	X	01-211 · Accou...	-50.00	894.66
							1.63	844.66
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	01/08/2026				X	01-342 · State ...	38.01	72,058.46
Transfer	01/09/2026			Funds Transfer	X	01-101 · Gener...	-2,200.00	72,096.47
Deposit	01/12/2026			Deposit	X	01-344 · Sales ...	528.19	69,896.47
Deposit	01/15/2026			Deposit	X	01-344 · Sales ...	25.52	70,424.66
Deposit	01/15/2026			Deposit	X	01-345 · State ...	128.69	70,450.18
Deposit	01/15/2026			Deposit	X	01-341 · State ...	3,083.37	70,578.87
Deposit	01/30/2026			Deposit	X	01-313 · Utility ...	794.46	73,662.24
Deposit	01/30/2026			Deposit	X	01-381 · Intere...	14.90	74,456.70
							2,413.14	74,471.60
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	01/08/2026				X	17-343 · Motor ...	316.97	28,325.40
Deposit	01/08/2026				X	17-343 · Motor ...	338.88	28,642.37
Deposit	01/30/2026				X	17-381 · Intere...	5.92	28,981.25
							661.77	28,987.17
Total 17-105 · MFTFund - Savings #35343								

Village of North Henderson
Transactions by Account
As of January 31, 2026

Type	Date	Num	Name	Memo	Cir	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								
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	01/09/2026			Funds Transfer	X	51-105 · Water...	1,000.00	13,456.28
Bill Pmt -Check	01/09/2026	8034	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-89.80	13,456.28
Bill Pmt -Check	01/09/2026	8035	USPS	Stamps, Cons...	X	51-211 · Accou...	-78.00	13,456.28
Bill Pmt -Check	01/09/2026	8036	Bob Shull	December 20...	X	51-211 · Accou...	-400.00	13,456.28
Bill Pmt -Check	01/09/2026	8037	Ameren	01149-91698	X	51-211 · Accou...	-391.27	13,456.28
Total 51-101 · Water Fund - Checking #213284								
Total 51-102 · Depreciation Savings WF #334529								
Transfer	01/09/2026			Funds Transfer	X	51-105 · Water...	435.05	13,456.28
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	01/09/2026			Funds Transfer	X	51-105 · Water...	160.16	13,456.28
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	01/09/2026			Funds Transfer	X	51-105 · Water...	962.50	13,456.28
Bill Pmt -Check	01/26/2026		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	13,456.28
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	01/09/2026			Deposit	X	51-360 · Water...	1,264.44	13,456.28
Transfer	01/09/2026			Funds Transfer	X	51-101 · Water...	518.18	13,456.28
Transfer	01/09/2026			Funds Transfer	X	51-103 · Roof ...	-160.16	13,456.28
Transfer	01/09/2026			Funds Transfer	X	51-102 · Depre...	-435.05	13,456.28
Transfer	01/09/2026			Funds Transfer	X	51-104 · FSB L...	-962.50	13,456.28
Deposit	01/20/2026			Deposit	X	51-360 · Water...	1,249.22	13,456.28
Deposit	01/23/2026			Deposit	X	51-360 · Water...	520.91	13,456.28
Deposit	01/30/2026			Deposit	X	51-381 · Intere...	2.05	13,456.28
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								

**Village of North Henderson
Transactions by Account
As of January 31, 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							1,698.31	3,423.83
Total 51-100 · Water Fund Bank Accounts								85,613.31
51-250 · Long Term Liabilities								-50,214.55
51-251 · Farmers State Bank Note Payable								-50,214.55
Bill	01/26/2026		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	686.45	-49,528.10
Total 51-251 · Farmers State Bank Note Payable							686.45	-49,528.10
Total 51-250 · Long Term Liabilities							686.45	-49,528.10
TOTAL							5,461.30	184,687.84