

7:23 PM
08/04/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
July 2018

	Jul 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	384.18
01-105 · General Fund - Savings #35327	39,140.55
01-106 · GF Road & Bridge Svgs #334538	8,878.22
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	60,286.80
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	9,655.08
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	21,550.13
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	694.75
51-102 · Depreciation Savings WF #334529	8,578.53
51-103 · Roof Repair Savings WF #334535	10,685.83
51-104 · FSB Loan Rpmt Savings #334532	5,959.32
51-105 · Water Fund - Savings #35355	61,999.55
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	91,005.31
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-100,182.25
Total 51-250 · Long Term Liabilities	-100,182.25
TOTAL	72,659.99

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss

July 2018

Jul 18

Ordinary Income/Expense

Income

01-300 - Income - General Fund

01-310 - Taxes General Fund

01-311 - Property Tax

01-313 - Utility tax

01-318 - Street lighting tax

Total 01-310 - Taxes General Fund

01-340 - Intergovernmental Revenue GF

01-341 - State Income Tax GF

01-342 - State Replacement Tax GF

01-344 - Sales Tax GF

01-345 - State Use Tax GF

Total 01-340 - Intergovernmental Revenue GF

01-380 - Other Revenues GF

01-381 - Interest Income - GF

01-389 - Miscellaneous Inc GF

Total 01-380 - Other Revenues GF

Total 01-300 - Income - General Fund

Total Income

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

1,304.50

425.76

233.28

1,963.54

1,601.96

24.84

26.55

386.10

2,039.45

3.26

1,256.00

1,259.26

5,262.25

5,262.25

5,262.25

383.33

120.00

100.00

220.00

280.45

65.59

346.04

949.37

Village of North Henderson

General Fund Profit & Loss

July 2018

	Jul 18
01-500 · Contractual Services GF	
01-530 · Professional Services GF	61.71
01-537 · Animal control GF	
Total 01-530 · Professional Services GF	61.71
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	63.00
Total 01-550 · Communications GF	63.00
01-560 · Professional Development GF	
01-561 · Dues & subscriptions- GF	112.20
Total 01-560 · Professional Development GF	112.20
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	41.45
01-5761 · Elec Exp Vill Shed 206 South	39.60
01-5762 · Elec Exp Park 1 350 Main	235.82
01-5764 · Elec Exp 206 South Street Lts	
Total 01-576 · Electricity Expense GF	316.87
01-578 · Recycling GF	300.00
Total 01-570 · Service Charges GF	616.87
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	972.00
Total 01-590 · Other Contractual Services GF	972.00
Total 01-500 · Contractual Services GF	1,825.78
01-600 · Commodities GF	
01-650 · General Supplies - GF	51.29
01-655 · Fuel (Gas & Diesel) GF	
01-6551 · Truck 1 (Dump Truck)	51.29
Total 01-655 · Fuel (Gas & Diesel) GF	51.29
Total 01-650 · General Supplies - GF	51.29
Total 01-600 · Commodities GF	51.29
Total 01-000 · General Fund Expenses	2,826.44
Total Expense	2,826.44
Net Ordinary Income	2,435.81

Village of North Henderson
General Fund Profit & Loss
July 2018

Net Income

Jul 18

2,435.81

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Accrual Basis

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

	Jul 18
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	361.18
Total 17-340 · Intergovernmental Revenue MFT	361.18
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	0.84
Total 17-380 · Other Revenues MFT	0.84
Total 17-300 · Income - MFT	362.02
Total Income	362.02
Gross Profit	362.02
Net Ordinary Income	362.02
Net Income	362.02

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Accrual Basis

Village of North Henderson Water System Profit & Loss July 2018

	Jul 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	4,366.96
51-360 · Water Collections WF	
51-380 · Other Revenues WF	5.35
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	5.35
Total 51-300 · Income-Water Fund	4,372.31
Total Income	4,372.31
Gross Profit	4,372.31
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	404.00
51-515 · Maint Serv Exp Water System WF	
Total 51-510 · Maintenance Services WF	404.00
51-550 · Communications WF	50.00
51-551 · Postage Expense WF	
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	89.90
51-570 · Utilities - Water Fd	245.49
51-576 · Water Dept Electric - 410 Main	
Total 51-570 · Utilities - Water Fd	245.49
Total 51-500 · Contractual Services WF	739.39
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	84.50
51-615 · Chemicals - Water Fd	
Total 51-610 · Maintenance Supplies WF	84.50
Total 51-600 · Commodities WF	84.50
Total 51-000 · Water Fund Expenses	823.89
Total Expense	823.89
Net Ordinary Income	3,548.42
Net Income	3,548.42

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Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	384.18
01-101 · General Fund - Checking #213268	39,140.55
01-105 · General Fund - Savings #35327	8,878.22
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 01-115 · General Fund Investments-CD's	11,883.85
Total 01-100 · General Fund Bank Accounts	60,286.80
Total Checking/Savings	60,286.80
Total Current Assets	60,286.80
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	13,529.95
01-175 · Vehicles, Machinery & Equipment	
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
TOTAL ASSETS	120,844.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	189.93
01-211 · Accounts Payable GF	
Total Accounts Payable	189.93
Other Current Liabilities	
01-200 · Current Liabilities GF	1,640.61
01-212 · Wages Payable GF	
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	212.04
0121511 · SS Payable TRUSTEE GF	779.22
0121512 · SS Payable OFFICER GF	
Total 01-2151 · SS Payable ALL EMPL GF	991.26
01-2154 · SS Payable VILLAGE GF	991.26
Total 01-215 · SS Payable GF	1,982.52
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	49.64
0121611 · M/C Payable TRUSTEE GF	176.70
0121612 · M/C Payable OFFICER GF	
Total 01-2161 · M/C Payable ALL EMPL GF	226.34
01-2164 · M/C Payable VILLAGE GF	231.90
Total 01-216 · M/C Payable GF	458.24

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Accrual Basis

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

	Jul 31, 18
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	4,086.93
Total Other Current Liabilities	4,086.93
Total Current Liabilities	4,276.86
Total Liabilities	4,276.86
TOTAL LIABILITIES & EQUITY	4,276.86

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Accrual Basis

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

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	9,655.08
17-105 · MFT Fund - Savings #35343	
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	21,550.13
Total Checking/Savings	21,550.13
Total Current Assets	21,550.13
TOTAL ASSETS	21,550.13
LIABILITIES & EQUITY	0.00

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Village of North Henderson
Paid Bills
July 2018

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
07/16/2018	7889	Painter Farm Equipment, Inc.	Inv. # 139035, Check over Village Tractor.	01-101 - General Fund - Checking #213268	-190.00
07/16/2018	7890	Lawn Envy	Mowing Inv. # 0004 & # 0005, 6/09/18, 6/16/18, 6/23/18,...	01-101 - General Fund - Checking #213268	-972.00
07/16/2018	7891	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-314.25
07/16/2018	7892	Mercer County Animal Control	July 2018.	01-101 - General Fund - Checking #213268	-61.71
07/16/2018	7893	Melody Hall {Clerk}	Payroll June 2018, Gross \$300.00 less SS 18.60 less ...	01-101 - General Fund - Checking #213268	-277.05
07/16/2018	7894	United States Treasury	2nd Quarter Taxes, FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-299.88
07/16/2018	7895	Don's Market News	Tractor for Sale Ad Published 6-20, 6-27, 7/5.	01-101 - General Fund - Checking #213268	-63.00
Total 01-101 - General Fund - Checking #213268					-2,177.89
Total 01-100 - General Fund Bank Accounts					-2,177.89
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
07/16/2018	7440	Tony's Plumbing & Heating, Inc	Inv. # 37228 Motor Repair, Inv. # 37191 Vacant Lot Lea...	51-101 - Water Fund - Checking #213284	-2,449.83
07/16/2018	7441	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 19325585.	51-101 - Water Fund - Checking #213284	-51.75
07/16/2018	7442	Mueller Systems	Acct. # 95077300, Inv. # 3808022, EZReader Software ...	51-101 - Water Fund - Checking #213284	-787.50
07/16/2018	7443	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-278.03
07/16/2018	7444	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
07/16/2018	7445	USPS	Stamps Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
07/16/2018	7446	Bob Shull	July 2018.	51-101 - Water Fund - Checking #213284	-350.00
Total 51-101 - Water Fund - Checking #213284					-4,007.01
Total 51-100 - Water Fund Bank Accounts					-4,007.01
TOTAL					-6,184.90

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Accrual Basis

Village of North Henderson

Unpaid Bills

June through August 2018

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
07/10/2018		Eagle Enterprises Recycling, Inc	Recycling April, May, June 2018.	01-211 - Accounts Payable GF	300.00
07/11/2018		Alexis Mart	Fuel, Inv. # 629.	01-211 - Accounts Payable GF	51.29
07/15/2018		Lawn Envy	Mowing Inv. # 0006 & # 0007, 7/07/18, 7/14/18, 7/21/18, &...	01-211 - Accounts Payable GF	972.00
07/20/2018		Western IL Regional Council	FY 2018-2019 WIRC Membership Fee 187x0.60 = \$112.20.	01-211 - Accounts Payable GF	112.20
07/31/2018		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	316.87
07/31/2018		Mercer County Animal Control	August 2018.	01-211 - Accounts Payable GF	61.71
07/31/2018		Melody Hall (Clerk)	Payroll July 2018, Gross \$300.00 less SS 18.60 less M/C ...	01-211 - Accounts Payable GF	277.05
08/01/2018		Beal, Pratt & Pratt	Acct. # 5717-14R, Statement # 12.	01-211 - Accounts Payable GF	143.00
08/07/2018		Office Specialists, Inc.	Customer # 12939, Inv. # 1020731-0.	01-211 - Accounts Payable GF	236.22
Total 01-211 - Accounts Payable GF					2,470.34
51-211 - Accounts Payable WF					
06/27/2018		Tony's Plumbing & Heating, Inc	Inv. # 37517, On Men's Restroom Faucet @ Ballpark	51-211 - Accounts Payable WF	76.00
07/05/2018		Sentry Pool, Inc.	Customer # 54900, Inv. # 447140.	51-211 - Accounts Payable WF	84.50
07/13/2018		PDC Laboratories, Inc	Acct. # 025463, Inv. # 19329031.	51-211 - Accounts Payable WF	54.00
07/31/2018		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	245.49
07/31/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
07/31/2018		USPS	Stamps Appr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	50.00
07/31/2018		Bob Shull	August 2018.	51-211 - Accounts Payable WF	350.00
Total 51-211 - Accounts Payable WF					899.89
TOTAL					<u>3,370.23</u>

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	07/16/2018							56,193.20
Bill Pmt -Check	07/16/2018	7889	Painter Farm Equip...	Funds Transfer	X	01-105 - Gener...	2,100.00	462.07
Bill Pmt -Check	07/16/2018	7890	Lawn Envy	Inv. # 139035...	X	01-211 - Accou...	-190.00	2,562.07
Bill Pmt -Check	07/16/2018	7891	Ameren	Mowing Inv. #...	X	01-211 - Accou...	-972.00	2,372.07
Bill Pmt -Check	07/16/2018	7892	Mercer County Anim...	01149-91698	X	01-211 - Accou...	-314.25	1,400.07
Bill Pmt -Check	07/16/2018	7893	Melody Hall (Clerk)	July 2018...	X	01-211 - Accou...	-61.71	1,085.82
Bill Pmt -Check	07/16/2018	7894	United States Treas...	Payroll June 2...	X	01-211 - Accou...	-277.05	1,024.11
Bill Pmt -Check	07/16/2018	7895	Don's Market News	2nd Quarter T...	X	01-211 - Accou...	-299.88	747.06
Bill Pmt -Check	07/16/2018			Tractor for Sal...	X	01-211 - Accou...	-63.00	447.18
Total 01-101 - General Fund - Checking #213268							-77.89	384.18
01-105 - General Fund - Savings #35327								
Deposit	07/10/2018				X	01-342 - State ...	24.84	35,978.30
Deposit	07/10/2018				X	01-344 - Sales ...	26.55	36,003.14
Transfer	07/16/2018			Funds Transfer	X	01-101 - Gener...	-2,100.00	36,029.69
Deposit	07/16/2018				X	-SPLIT-	1,537.78	33,929.69
Deposit	07/17/2018				X	01-345 - State ...	386.10	35,467.47
Deposit	07/17/2018				X	01-341 - State ...	1,601.96	35,853.57
Deposit	07/23/2018				X	01-389 - Miscel...	1,256.00	37,455.53
Deposit	07/31/2018				X	01-313 - Utility...	425.76	38,711.53
Deposit	07/31/2018				X	01-381 - Intere...	3.26	39,137.29
Total 01-105 - General Fund - Savings #35327							3,162.25	39,140.55
01-106 - GF Road & Bridge Svgs #334538								
Deposit	07/16/2018				X	01-316 - Road ...	1,009.24	7,868.98
Total 01-106 - GF Road & Bridge Svgs #334538							1,009.24	8,878.22
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								11,883.85
Total 01-100 - General Fund Bank Accounts							4,093.60	60,286.80
TOTAL							4,093.60	60,286.80

Village of North Henderson

Transactions by Account

As of July 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								21,188.11
Total 17-101 - MFT Fund - Checking #213276								10.17
								10.17
17-105 - MFT Fund - Savings #35343								
Deposit	07/09/2018			Deposit	X	17-343 - Motor ...	361.18	9,654.24
Deposit	07/31/2018			Deposit	X	17-381 - Intere...	0.84	9,655.08
Total 17-105 - MFT Fund - Savings #35343							362.02	9,655.08
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								11,884.88
Total 17-100 - MFT Bank Accounts							362.02	21,550.13
TOTAL							362.02	21,550.13

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	07/16/2018							91,537.43
Bill Pmt -Check	07/16/2018	7440	Tony's Plumbing & ...	Funds Transfer	X	51-105 - Water...	4,000.00	4,701.76
Bill Pmt -Check	07/16/2018	7441	PDC Laboratories, Inc	Inv. # 37228 ...	X	51-211 - Accou...	-2,449.83	2,251.93
Bill Pmt -Check	07/16/2018	7442	Mueller Systems	Acct. # 02546...	X	51-211 - Accou...	-51.75	2,200.18
Bill Pmt -Check	07/16/2018	7443	Ameren	Acct. # 95077...	X	51-211 - Accou...	-787.50	1,412.68
Bill Pmt -Check	07/16/2018	7444	Nova Cablevision, Inc.	01149-91698	X	51-211 - Accou...	-278.03	1,134.65
Bill Pmt -Check	07/16/2018	7445	USPS	1971	X	51-211 - Accou...	-39.90	1,094.75
Bill Pmt -Check	07/16/2018	7446	Bob Shull	Stamps Appr....	X	51-211 - Accou...	-50.00	1,044.75
				July 2018.			-350.00	694.75
							-7.01	694.75
Total 51-101 - Water Fund - Checking #213284								
51-102 - Depreciation Savings WF #334529								
Transfer	07/16/2018			Funds Transfer	X	51-105 - Water...	450.91	10,577.45
Transfer	07/16/2018			Funds Transfer	X	51-105 - Water...	-2,449.83	11,028.36
							-1,998.92	8,578.53
Total 51-102 - Depreciation Savings WF #334529								
51-103 - Roof Repair Savings WF #334535								
Transfer	07/16/2018			Funds Transfer	X	51-105 - Water...	165.79	10,685.83
Total 51-103 - Roof Repair Savings WF #334535								
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	07/16/2018		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	997.50	5,859.24
Bill Pmt -Check	07/26/2018			Appr Consent...	X	51-211 - Accou...	-897.42	6,856.74
							100.08	5,959.32
Total 51-104 - FSB Loan Rpmnt Savings #334532								
51-105 - Water Fund - Savings #35355								
Deposit	07/02/2018			Deposit	X	51-360 - Water...	687.46	60,791.61
Deposit	07/09/2018			Deposit	X	51-360 - Water...	893.63	61,479.07
Deposit	07/16/2018			Deposit	X	51-360 - Water...	1,039.61	62,372.70
Transfer	07/16/2018			Funds Transfer	X	51-101 - Water...	-4,000.00	63,412.31
Transfer	07/16/2018			Funds Transfer	X	51-103 - Roof...	-165.79	59,412.31
Transfer	07/16/2018			Funds Transfer	X	51-102 - Depe...	-450.91	58,795.61
Transfer	07/16/2018			Funds Transfer	X	51-104 - FSB L...	-997.50	57,798.11
Transfer	07/16/2018			Funds Transfer	X	51-102 - Depe...	2,449.83	60,247.94
Deposit	07/23/2018			Deposit	X	-SPLIT-	832.93	61,080.87
Deposit	07/30/2018			Deposit	X	51-360 - Water...	913.33	61,994.20
Deposit	07/31/2018			Deposit	X	51-361 - Intere...	5.35	61,999.55
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%								

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt 01/9/18 .35%								1,528.03
Total 32756 - WF CD 32756 Rf Rpt 01/9/18 .35%								3,087.33
Total 51-110 - Water Depreciation-CD's							-532.12	91,005.31
Total 51-100 - Water Fund Bank Accounts							-532.12	91,005.31
TOTAL								

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	07/16/2018						2,100.00	56,193.20
Bill Pmt -Check	07/16/2018	7889	Painter Farm Equip...	Funds Transfer	X	01-105 - Gener...	-190.00	462.07
Bill Pmt -Check	07/16/2018	7890	Lawn Envy	Inv. # 139035,...	X	01-211 - Accou...	-972.00	2,562.07
Bill Pmt -Check	07/16/2018	7891	Ameren	Mowing Inv. #...	X	01-211 - Accou...	-314.25	1,400.07
Bill Pmt -Check	07/16/2018	7892	Mercer County Anlm...	01149-91698	X	01-211 - Accou...	-61.71	1,085.82
Bill Pmt -Check	07/16/2018	7893	Melody Hall (Clerk)	July 2018.	X	01-211 - Accou...	-277.05	1,024.11
Bill Pmt -Check	07/16/2018	7894	United States Treas...	Payroll June 2...	X	01-211 - Accou...	-299.88	747.06
Bill Pmt -Check	07/16/2018	7895	Don's Market News	2nd Quarter T...	X	01-211 - Accou...	-63.00	447.18
				Tractor for Sal...	X	01-211 - Accou...	-77.89	384.18
Total 01-101 - General Fund - Checking #213268								35,978.30
01-105 - General Fund - Savings #35327								
Deposit	07/10/2018				X	01-342 - State ...	24.84	36,003.14
Deposit	07/16/2018				X	01-344 - Sales ...	26.55	36,029.69
Transfer	07/16/2018				X	01-101 - Gener...	-2,100.00	33,929.69
Deposit	07/16/2018				X	-SPLIT-	1,537.78	35,467.47
Deposit	07/17/2018				X	01-345 - State ...	386.10	35,853.57
Deposit	07/17/2018				X	01-341 - State ...	1,601.96	37,455.53
Deposit	07/23/2018				X	01-389 - Miscel...	1,256.00	38,711.53
Deposit	07/31/2018				X	01-313 - Utility...	425.76	39,137.29
Deposit	07/31/2018				X	01-381 - Intere...	3.26	39,140.55
Total 01-105 - General Fund - Savings #35327							3,162.25	39,140.55
01-106 - GF Road & Bridge Svgs #334538								
Deposit	07/16/2018				X	01-316 - Road ...	1,009.24	7,868.98
Total 01-106 - GF Road & Bridge Svgs #334538							1,009.24	8,878.22
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
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							4,093.60	60,286.80
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								21,188.11
17-105 - MFT Fund - Savings #35343								
Deposit	07/09/2018				X	17-343 - Motor ...	361.18	9,293.06
Deposit	07/31/2018				X	17-381 - Intere...	0.84	9,654.24
Total 17-105 - MFT Fund - Savings #35343							362.02	9,655.08

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/18 .35%								
Total 32976M - MFT CD #32976 11/16/18 .35%								
Total 17-115 - MFT Investments-CD's								
Total 17-115 - MFT Investments-CD's								
Total 17-100 - MFT Bank Accounts								
Total 17-100 - MFT Bank Accounts								
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	07/16/2018							
Bill Pmt -Check	07/16/2018	7440	Tony's Plumbing & ...	Funds Transfer	X	51-105 - Water...	4,000.00	
Bill Pmt -Check	07/16/2018	7441	PDC Laboratories, Inc	Inv. # 37228 ...	X	51-211 - Accou...	-2,449.83	4,701.76
Bill Pmt -Check	07/16/2018	7442	Mueller Systems	Acct. # 02546...	X	51-211 - Accou...	-51.75	2,251.93
Bill Pmt -Check	07/16/2018	7443	Ameren	Acct. # 95077...	X	51-211 - Accou...	-787.50	1,412.68
Bill Pmt -Check	07/16/2018	7444	Nova Cablevision, Inc.	01149-91698	X	51-211 - Accou...	-278.03	1,134.65
Bill Pmt -Check	07/16/2018	7445	USPS	1971	X	51-211 - Accou...	-39.90	1,094.75
Bill Pmt -Check	07/16/2018	7446	Bob Shull	Stamps Appr....	X	51-211 - Accou...	-50.00	1,044.75
Total 51-101 - Water Fund - Checking #213284								
Total 51-101 - Water Fund - Checking #213284								
51-102 - Depreciation Savings WF #334529								
Transfer	07/16/2018							
Transfer	07/16/2018			Funds Transfer	X	51-105 - Water...	450.91	10,577.45
Total 51-102 - Depreciation Savings WF #334529								
Total 51-102 - Depreciation Savings WF #334529								
51-103 - Roof Repair Savings WF #334535								
Transfer	07/16/2018							
Transfer	07/16/2018			Funds Transfer	X	51-105 - Water...	165.79	10,685.83
Total 51-103 - Roof Repair Savings WF #334535								
Total 51-103 - Roof Repair Savings WF #334535								
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	07/16/2018							
Bill Pmt -Check	07/26/2018		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	997.50	5,859.24
Total 51-104 - FSB Loan Rpmnt Savings #334532								
Total 51-104 - FSB Loan Rpmnt Savings #334532								
51-105 - Water Fund - Checking #213284								
Transfer	07/16/2018							
Transfer	07/16/2018			Funds Transfer	X	51-211 - Accou...	-897.42	6,856.74
Total 51-105 - Water Fund - Checking #213284								
Total 51-105 - Water Fund - Checking #213284								
51-106 - FSB Loan Rpmnt Savings #334532								
Transfer	07/16/2018							
Bill Pmt -Check	07/26/2018		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	100.08	5,959.32
Total 51-106 - FSB Loan Rpmnt Savings #334532								
Total 51-106 - FSB Loan Rpmnt Savings #334532								

Village of North Henderson

Transactions by Account

As of July 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 - Water Fund - Savings #35355								
Deposit	07/02/2018			Deposit	X	51-360 - Water...	687.46	60,791.61
Deposit	07/09/2018			Deposit	X	51-360 - Water...	893.63	61,479.07
Deposit	07/16/2018			Deposit	X	51-360 - Water...	1,039.61	62,372.70
Transfer	07/16/2018			Funds Transfer	X	51-101 - Water...	-4,000.00	63,412.31
Transfer	07/16/2018			Funds Transfer	X	51-103 - Roof ...	-165.79	59,412.31
Transfer	07/16/2018			Funds Transfer	X	51-102 - Depre...	-450.91	59,246.52
Transfer	07/16/2018			Funds Transfer	X	51-104 - FSB L...	-997.50	58,795.61
Transfer	07/16/2018			Funds Transfer	X	51-102 - Depre...	2,449.83	57,798.11
Deposit	07/23/2018			Deposit	X	-SPLIT-	832.93	60,247.94
Deposit	07/30/2018			Deposit	X	51-360 - Water...	913.33	61,080.87
Deposit	07/31/2018			Deposit	X	51-381 - Intere...	5.35	61,994.20
							1,207.94	61,999.55
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 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								
							-532.12	91,005.31
51-250 - Long Term Liabilities								
51-251 - Farmers State Bank Note Payable								
Bill								
	07/26/2018		Farmers State Bank ...	Appr Consent...		51-211 - Accou...	569.87	-100,752.12
Total 51-251 - Farmers State Bank Note Payable								
							569.87	-100,182.25
Total 51-250 - Long Term Liabilities								
							569.87	-100,182.25
TOTAL								
							4,493.37	72,659.99

Amortization

Borrower name

Address

Loan number

Date	Amount	Payment	Principal	Interest	Remaining Balance
12-26-2014 Fixed Rate	3.850				123,273.25
12-26-2014 Funding	123,273.25				
2014 Totals:		0.00	0.00	0.00	
01-26-2015 Regular Pmt		897.42	494.33	403.09	122,778.92
02-26-2015 Regular Pmt		897.42	495.95	401.47	122,282.97
03-26-2015 Regular Pmt		897.42	536.27	361.15	121,746.70
04-26-2015 Regular Pmt		897.42	499.32	398.10	121,247.38
05-26-2015 Regular Pmt		897.42	513.75	383.67	120,733.63
06-26-2015 Regular Pmt		897.42	502.64	394.78	120,230.99
07-26-2015 Regular Pmt		897.42	516.96	380.46	119,714.03
08-26-2015 Regular Pmt		897.42	505.97	391.45	119,208.06
09-26-2015 Regular Pmt		897.42	507.63	389.79	118,700.43
10-26-2015 Regular Pmt		897.42	521.81	375.61	118,178.62
11-26-2015 Regular Pmt		897.42	510.99	386.43	117,667.63
12-26-2015 Regular Pmt		897.42	525.07	372.35	117,142.56
2015 Totals:		10,769.04	6,130.69	4,638.35	
01-26-2016 Regular Pmt		897.42	514.38	383.04	116,628.18
02-26-2016 Regular Pmt		897.42	516.06	381.36	116,112.12
03-26-2016 Regular Pmt		897.42	542.24	355.18	115,569.88
04-26-2016 Regular Pmt		897.42	519.52	377.90	115,050.36
05-26-2016 Regular Pmt		897.42	533.36	364.06	114,517.00
06-26-2016 Regular Pmt		897.42	522.97	374.45	113,994.03
07-26-2016 Regular Pmt		897.42	536.70	360.72	113,457.33
08-26-2016 Regular Pmt		897.42	526.43	370.99	112,930.90
09-26-2016 Regular Pmt		897.42	528.15	369.27	112,402.75
10-26-2016 Regular Pmt		897.42	541.73	355.69	111,861.02
11-26-2016 Regular Pmt		897.42	531.65	365.77	111,329.37

Amortization

12-26-2016 Regular Pmt	897.42	545.13	352.29	110,784.24
2016 Totals:	10,769.04	6,358.32	4,410.72	
01-26-2017 Regular Pmt	897.42	535.17	362.25	110,249.07
02-26-2017 Regular Pmt	897.42	536.92	360.50	109,712.15
03-26-2017 Regular Pmt	897.42	573.39	324.03	109,138.76
04-26-2017 Regular Pmt	897.42	540.55	356.87	108,598.21
05-26-2017 Regular Pmt	897.42	553.77	343.65	108,044.44
06-26-2017 Regular Pmt	897.42	544.13	353.29	107,500.31
07-26-2017 Regular Pmt	897.42	557.25	340.17	106,943.06
08-26-2017 Regular Pmt	897.42	547.73	349.69	106,395.33
09-26-2017 Regular Pmt	897.42	549.52	347.90	105,845.81
10-26-2017 Regular Pmt	897.42	562.48	334.94	105,283.33
11-26-2017 Regular Pmt	897.42	553.16	344.26	104,730.17
12-26-2017 Regular Pmt	897.42	566.01	331.41	104,164.16
2017 Totals:	10,769.04	6,620.08	4,148.96	
01-26-2018 Regular Pmt	897.42	556.82	340.60	103,607.34
02-26-2018 Regular Pmt	897.42	558.64	338.78	103,048.70
03-26-2018 Regular Pmt	897.42	593.07	304.35	102,455.63
04-26-2018 Regular Pmt	897.42	562.40	335.02	101,893.23
05-26-2018 Regular Pmt	897.42	574.99	322.43	101,318.24
06-26-2018 Regular Pmt	897.42	566.12	331.30	100,752.12
07-26-2018 Regular Pmt	897.42	578.60	318.82	100,173.52
08-26-2018 Regular Pmt	897.42	569.87	327.55	99,603.65
09-26-2018 Regular Pmt	897.42	571.73	325.69	99,031.92
10-26-2018 Regular Pmt	897.42	584.05	313.37	98,447.87
11-26-2018 Regular Pmt	897.42	575.51	321.91	97,872.36
12-26-2018 Regular Pmt	897.42	587.71	309.71	97,284.65
2018 Totals:	10,769.04	6,879.51	3,889.53	
01-26-2019 Regular Pmt	897.42	579.31	318.11	96,705.34
02-26-2019 Regular Pmt	897.42	581.21	316.21	96,124.13
03-26-2019 Regular Pmt	897.42	613.52	283.90	95,510.61
04-26-2019 Regular Pmt	897.42	585.11	312.31	94,925.50
05-26-2019 Regular Pmt	897.42	597.04	300.38	94,328.46
06-26-2019 Regular Pmt	897.42	588.98	308.44	93,739.48
07-26-2019 Regular Pmt	897.42	600.79	296.63	93,138.69
08-26-2019 Regular Pmt	897.42	592.87	304.55	92,545.82

Amortization

09-26-2019 Regular Pmt	897.42	594.81	302.61	91,951.01
10-26-2019 Regular Pmt	897.42	606.45	290.97	91,344.56
11-26-2019 Regular Pmt	897.42	598.74	298.68	90,745.82
12-26-2019 Regular Pmt	897.42	610.27	287.15	90,135.55

2019 Totals: 10,769.04 7,149.10 3,619.94

01-26-2020 Regular Pmt	897.42	602.69	294.73	89,532.86
02-26-2020 Regular Pmt	897.42	604.66	292.76	88,928.20
03-26-2020 Regular Pmt	897.42	625.40	272.02	88,302.80
04-26-2020 Regular Pmt	897.42	608.68	288.74	87,694.12
05-26-2020 Regular Pmt	897.42	619.92	277.50	87,074.20
06-26-2020 Regular Pmt	897.42	612.70	284.72	86,461.50
07-26-2020 Regular Pmt	897.42	623.82	273.60	85,837.68
08-26-2020 Regular Pmt	897.42	616.74	280.68	85,220.94
09-26-2020 Regular Pmt	897.42	618.76	278.66	84,602.18
10-26-2020 Regular Pmt	897.42	629.71	267.71	83,972.47
11-26-2020 Regular Pmt	897.42	622.84	274.58	83,349.63
12-26-2020 Regular Pmt	897.42	633.67	263.75	82,715.96

2020 Totals: 10,769.04 7,419.59 3,349.45

01-26-2021 Regular Pmt	897.42	626.95	270.47	82,089.01
02-26-2021 Regular Pmt	897.42	629.00	268.42	81,460.01
03-26-2021 Regular Pmt	897.42	656.83	240.59	80,803.18
04-26-2021 Regular Pmt	897.42	633.20	264.22	80,169.98
05-26-2021 Regular Pmt	897.42	643.73	253.69	79,526.25
06-26-2021 Regular Pmt	897.42	637.38	260.04	78,888.87
07-26-2021 Regular Pmt	897.42	647.79	249.63	78,241.08
08-26-2021 Regular Pmt	897.42	641.58	255.84	77,599.50
09-26-2021 Regular Pmt	897.42	643.68	253.74	76,955.82
10-26-2021 Regular Pmt	897.42	653.90	243.52	76,301.92
11-26-2021 Regular Pmt	897.42	647.92	249.50	75,654.00
12-26-2021 Regular Pmt	897.42	658.02	239.40	74,995.98

2021 Totals: 10,769.04 7,719.98 3,049.06

01-26-2022 Regular Pmt	897.42	652.19	245.23	74,343.79
02-26-2022 Regular Pmt	897.42	654.33	243.09	73,689.46
03-26-2022 Regular Pmt	897.42	679.78	217.64	73,009.68
04-26-2022 Regular Pmt	897.42	658.69	238.73	72,350.99
05-26-2022 Regular Pmt	897.42	668.47	228.95	71,682.52

Amortization

06-26-2022 Regular Pmt	897.42	663.03	234.39	71,019.49
07-26-2022 Regular Pmt	897.42	672.69	224.73	70,346.80
08-26-2022 Regular Pmt	897.42	667.40	230.02	69,679.40
09-26-2022 Regular Pmt	897.42	669.58	227.84	69,009.82
10-26-2022 Regular Pmt	897.42	679.05	218.37	68,330.77
11-26-2022 Regular Pmt	897.42	673.99	223.43	67,656.78
12-26-2022 Regular Pmt	897.42	683.33	214.09	66,973.45

2022 Totals: 10,769.04 8,022.53 2,746.51

01-26-2023 Regular Pmt	897.42	678.43	218.99	66,295.02
02-26-2023 Regular Pmt	897.42	680.64	216.78	65,614.38
03-26-2023 Regular Pmt	897.42	703.63	193.79	64,910.75
04-26-2023 Regular Pmt	897.42	685.17	212.25	64,225.58
05-26-2023 Regular Pmt	897.42	694.19	203.23	63,531.39
06-26-2023 Regular Pmt	897.42	689.68	207.74	62,841.71
07-26-2023 Regular Pmt	897.42	698.56	198.86	62,143.15
08-26-2023 Regular Pmt	897.42	694.22	203.20	61,448.93
09-26-2023 Regular Pmt	897.42	696.49	200.93	60,752.44
10-26-2023 Regular Pmt	897.42	705.18	192.24	60,047.26
11-26-2023 Regular Pmt	897.42	701.07	196.35	59,346.19
12-26-2023 Regular Pmt	897.42	709.63	187.79	58,636.56

2023 Totals: 10,769.04 8,336.89 2,432.15

01-26-2024 Regular Pmt	897.42	705.69	191.73	57,930.87
02-26-2024 Regular Pmt	897.42	707.99	189.43	57,222.88
03-26-2024 Regular Pmt	897.42	722.38	175.04	56,500.50
04-26-2024 Regular Pmt	897.42	712.67	184.75	55,787.83
05-26-2024 Regular Pmt	897.42	720.89	176.53	55,066.94
06-26-2024 Regular Pmt	897.42	717.36	180.06	54,349.58
07-26-2024 Regular Pmt	897.42	725.44	171.98	53,624.14
08-26-2024 Regular Pmt	897.42	722.08	175.34	52,902.06
09-26-2024 Regular Pmt	897.42	724.44	172.98	52,177.62
10-26-2024 Regular Pmt	897.42	732.31	165.11	51,445.31
11-26-2024 Regular Pmt	897.42	729.20	168.22	50,716.11
12-26-2024 Regular Pmt	897.42	736.93	160.49	49,979.18

2024 Totals: 10,769.04 8,657.38 2,111.66

01-26-2025 Regular Pmt	897.42	733.99	163.43	49,245.19
02-26-2025 Regular Pmt	897.42	736.39	161.03	48,508.80

Amortization

03-26-2025 Regular Pmt	897.42	754.15	143.27	47,754.65
04-26-2025 Regular Pmt	897.42	741.27	156.15	47,013.38
05-26-2025 Regular Pmt	897.42	748.65	148.77	46,264.73
06-26-2025 Regular Pmt	897.42	746.14	151.28	45,518.59
07-26-2025 Regular Pmt	897.42	753.38	144.04	44,765.21
08-26-2025 Regular Pmt	897.42	751.04	146.38	44,014.17
09-26-2025 Regular Pmt	897.42	753.50	143.92	43,260.67
10-26-2025 Regular Pmt	897.42	760.53	136.89	42,500.14
11-26-2025 Regular Pmt	897.42	758.45	138.97	41,741.69
12-26-2025 Regular Pmt	897.42	765.33	132.09	40,976.36

2025 Totals: 10,769.04 9,002.82 1,766.22

01-26-2026 Regular Pmt	897.42	763.43	133.99	40,212.93
02-26-2026 Regular Pmt	897.42	765.93	131.49	39,447.00
03-26-2026 Regular Pmt	897.42	780.92	116.50	38,666.08
04-26-2026 Regular Pmt	897.42	770.99	126.43	37,895.09
05-26-2026 Regular Pmt	897.42	777.51	119.91	37,117.58
06-26-2026 Regular Pmt	897.42	776.05	121.37	36,341.53
07-26-2026 Regular Pmt	897.42	782.42	115.00	35,559.11
08-26-2026 Regular Pmt	897.42	781.15	116.27	34,777.96
09-26-2026 Regular Pmt	897.42	783.70	113.72	33,994.26
10-26-2026 Regular Pmt	897.42	789.85	107.57	33,204.41
11-26-2026 Regular Pmt	897.42	788.85	108.57	32,415.56
12-26-2026 Regular Pmt	897.42	794.84	102.58	31,620.72

2026 Totals: 10,769.04 9,355.64 1,413.40

01-26-2027 Regular Pmt	897.42	794.02	103.40	30,826.70
02-26-2027 Regular Pmt	897.42	796.62	100.80	30,030.08
03-26-2027 Regular Pmt	897.42	808.73	88.69	29,221.35
04-26-2027 Regular Pmt	897.42	801.87	95.55	28,419.48
05-26-2027 Regular Pmt	897.42	807.49	89.93	27,611.99
06-26-2027 Regular Pmt	897.42	807.13	90.29	26,804.86
07-26-2027 Regular Pmt	897.42	812.60	84.82	25,992.26
08-26-2027 Regular Pmt	897.42	812.43	84.99	25,179.83
09-26-2027 Regular Pmt	897.42	815.09	82.33	24,364.74
10-26-2027 Regular Pmt	897.42	820.32	77.10	23,544.42
11-26-2027 Regular Pmt	897.42	820.43	76.99	22,723.99
12-26-2027 Regular Pmt	897.42	825.51	71.91	21,898.48

2027 Totals: 10,769.04 9,722.24 1,046.80

Amortization

	897.42	825.81	71.61	21,072.67
01-26-2028 Regular Pmt	897.42	828.52	68.90	20,244.15
02-26-2028 Regular Pmt	897.42	835.50	61.92	19,408.65
03-26-2028 Regular Pmt	897.42	833.96	63.46	18,574.69
04-26-2028 Regular Pmt	897.42	838.64	58.78	17,736.05
05-26-2028 Regular Pmt	897.42	839.43	57.99	16,896.62
06-26-2028 Regular Pmt	897.42	843.95	53.47	16,052.67
07-26-2028 Regular Pmt	897.42	844.93	52.49	15,207.74
08-26-2028 Regular Pmt	897.42	847.69	49.73	14,360.05
09-26-2028 Regular Pmt	897.42	851.98	45.44	13,508.07
10-26-2028 Regular Pmt	897.42	853.25	44.17	12,654.82
11-26-2028 Regular Pmt	897.42	857.38	40.04	11,797.44
12-26-2028 Regular Pmt				

2028 Totals: 10,769.04 10,101.04 668.00

	897.42	858.84	38.58	10,938.60
01-26-2029 Regular Pmt	897.42	861.65	35.77	10,076.95
02-26-2029 Regular Pmt	897.42	867.66	29.76	9,209.29
03-26-2029 Regular Pmt	897.42	867.31	30.11	8,341.98
04-26-2029 Regular Pmt	897.42	871.02	26.40	7,470.96
05-26-2029 Regular Pmt	897.42	872.99	24.43	6,597.97
06-26-2029 Regular Pmt	897.42	876.54	20.88	5,721.43
07-26-2029 Regular Pmt	897.42	878.71	18.71	4,842.72
08-26-2029 Regular Pmt	897.42	881.58	15.84	3,961.14
09-26-2029 Regular Pmt	897.42	884.89	12.53	3,076.25
10-26-2029 Regular Pmt	897.42	887.36	10.06	2,188.89
11-26-2029 Regular Pmt	897.42	890.49	6.93	1,298.40
12-26-2029 Regular Pmt				

2029 Totals: 10,769.04 10,499.04 270.00

01-26-2030 Regular Pmt	897.42	893.17	4.25	405.23
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2030 Totals: 897.42 893.17 4.25

Loan Totals: 162,433.02 122,868.02 39,565.00

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