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08/07/19
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
July 2019

	Jul 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,672.86
01-105 · General Fund - Savings #35327	47,942.12
01-106 · GF Road & Bridge Svgs #334538	9,035.91
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	70,576.38
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	14,390.97
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	26,327.66
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	5,580.23
Total 35-100 · Grant Account	5,580.23
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,202.82
51-102 · Depreciation Savings WF #334529	8,664.22
51-103 · Roof Repair Savings WF #334535	12,654.01
51-104 · FSB Loan Rpmnt Savings #334532	6,907.54
51-105 · Water Fund - Savings #35355	70,584.14
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/191.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,105.99
Total 51-100 · Water Fund Bank Accounts	103,118.72
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-93,147.42
Total 51-250 · Long Term Liabilities	-93,147.42
TOTAL	112,455.57

Date: _____ Signed: _____

Village of North Henderson

General Fund Profit & Loss

July 2019

Jul 19

Ordinary Income/Expense	
Income	
01-300 - Income - General Fund	
01-310 - Taxes General Fund	388.69
01-313 - Utility tax	
Total 01-310 - Taxes General Fund	388.69
01-340 - Intergovernmental Revenue GF	1,753.78
01-341 - State Income Tax GF	25.85
01-342 - State Replacement Tax GF	9.16
01-344 - Sales Tax GF	485.96
01-345 - State Use Tax GF	
Total 01-340 - Intergovernmental Revenue GF	2,274.75
01-380 - Other Revenues GF	8.99
01-381 - Interest Income - GF	
Total 01-380 - Other Revenues GF	8.99
Total 01-300 - Income - General Fund	2,672.43
Total Income	2,672.43
Gross Profit	2,672.43
Expense	
01-000 - General Fund Expenses	
01-400 - Personnel GF	383.33
01-410 - APPT OFF Grss Wages Exp GF	
01-430 - Salaries Elected - GF	90.00
01-431 - TRUSTEE Gross Wages Exp GF	100.00
01-435 - OFFICERS Gross Wages Exp GF	
Total 01-430 - Salaries Elected - GF	190.00
01-460 - Pension Benefit Expense GF	256.27
01-461 - SS Tax Expense VILLAGE GF	59.94
01-462 - Medicare Tax Expense VILLAGE GF	
Total 01-460 - Pension Benefit Expense GF	316.21
Total 01-400 - Personnel GF	889.54

Village of North Henderson General Fund Profit & Loss

July 2019

	Jul 19
01-600 - Contractual Services GF	
01-630 - Professional Services GF	135.25
01-633 - Legal/professional fees- GF	61.71
01-637 - Animal control GF	
Total 01-630 - Professional Services GF	196.96
01-550 - Communications GF	
01-553 - Printing & Publishing - GF	30.80
Total 01-550 - Communications GF	30.80
01-570 - Service Charges GF	
01-576 - Electricity Expense GF	94.69
01-5761 - Elec Exp VIII Shed 206 South	82.69
01-5762 - Elec Exp Park 1 350 Main	69.90
01-5763 - Elec Exp Park 2 409 North	481.36
01-5764 - Elec Exp 206 South Street Lts	
Total 01-576 - Electricity Expense GF	728.64
01-578 - Recycling GF	330.00
Total 01-570 - Service Charges GF	1,058.64
01-590 - Other Contractual Services GF	
01-595 - Village Mowing GF	1,325.00
Total 01-590 - Other Contractual Services GF	1,325.00
Total 01-500 - Contractual Services GF	2,611.40
01-600 - Commodities GF	455.62
01-614 - Maint Supp - Street GF	
Total 01-600 - Commodities GF	455.62
Total 01-000 - General Fund Expenses	3,956.56
Total Expense	-1,284.13
Net Ordinary Income	-1,284.13
Net Income	-1,284.13

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

	Jul 19
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	345.81
Total 17-340 · Intergovernmental Revenue MFT	345.81
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	2.58
Total 17-380 · Other Revenues MFT	2.58
Total 17-300 · Income - MFT	348.39
Total Income	348.39
Gross Profit	348.39
Net Ordinary Income	348.39
Net Income	348.39

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Village of North Henderson Water System Profit & Loss

08/07/19

July 2019

Accrual Basis

	Jul 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	4,062.90
51-360 · Water Collections WF	
Total 51-300 · Income-Water Fund	4,062.90
Total Income	4,062.90
Gross Profit	4,062.90
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	430.00
Total 51-510 · Maintenance Services WF	430.00
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	539.81
Total 51-570 · Utilities - Water Fd	539.81
Total 51-500 · Contractual Services WF	1,064.71
Total 51-000 · Water Fund Expenses	1,064.71
Total Expense	2,998.19
Net Ordinary Income	2,998.19
Net Income	2,998.19

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Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of July 31, 2019

Jul 31, 19

ASSETS**Current Assets****Checking/Savings**

01-100 · General Fund Bank Accounts	1,672.86
01-101 · General Fund - Checking #213268	47,942.12
01-105 · General Fund - Savings #35327	9,035.91
01-106 · GF Road & Bridge Svgs #334538	
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 70,576.38

Total Checking/Savings 70,576.38

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

131,134.15

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

01-211 · Accounts Payable GF	1,042.25
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Total Accounts Payable 1,042.25

Other Current Liabilities

01-200 · Current Liabilities GF	781.73
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01-212 · Wages Payable GF**01-215 · SS Payable GF****01-2151 · SS Payable ALL EMPL GF****0121511 · SS Payable TRUSTEE GF****0121512 · SS Payable OFFICER GF**

306.90
1,138.86

Total 01-2151 · SS Payable ALL EMPL GF 1,445.76

01-2154 · SS Payable VILLAGE GF 1,445.76

Total 01-215 · SS Payable GF 2,891.52

01-216 · M/C Payable GF**01-2161 · M/C Payable ALL EMPL GF****0121611 · M/C Payable TRUSTEE GF****0121612 · M/C Payable OFFICER GF**

71.86
260.82

Total 01-2161 · M/C Payable ALL EMPL GF 332.68

01-2164 · M/C Payable VILLAGE GF 338.24

Total 01-216 · M/C Payable GF 670.92

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

	Jul 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	4,349.73
Total Other Current Liabilities	4,349.73
Total Current Liabilities	5,391.98
Total Liabilities	5,391.98
TOTAL LIABILITIES & EQUITY	5,391.98

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

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	14,390.97
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	26,327.66
Total Checking/Savings	26,327.66
Total Current Assets	26,327.66
TOTAL ASSETS	26,327.66
LIABILITIES & EQUITY	0.00

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

Jul 31, 19

ASSETS**Current Assets****Checking/Savings****51-100 · Water Fund Bank Accounts**

51-101 · Water Fund - Checking #213284 1,202.82

51-102 · Depreciation Savings WF #334529 8,664.22

51-103 · Roof Repair Savings WF #334535 12,654.01

51-104 · FSB Loan Rpmt Savings #334532 6,907.54

51-105 · Water Fund - Savings #35355 70,584.14

51-110 · Water Depreciation-CD's

32722 · WF Depr CD #32722 3/28/20 1.15% 1,572.60

32756 · WF CD 32756 Rf Rpr10/19/191.15% 1,533.39

Total 51-110 · Water Depreciation-CD's

3,105.99

Total 51-100 · Water Fund Bank Accounts

103,118.72

Total Checking/Savings

103,118.72

Total Current Assets

103,118.72

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

676,551.53

LIABILITIES & EQUITY**Liabilities****Long Term Liabilities****51-250 · Long Term Liabilities****51-251 · Farmers State Bank Note Payable**

93,147.42

Total 51-250 · Long Term Liabilities

93,147.42

Total Long Term Liabilities

93,147.42

Total Liabilities

93,147.42

TOTAL LIABILITIES & EQUITY

93,147.42

Village of North Henderson Paid Bills July 2019

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
07/15/2019	8012	Lee's Tree Service	Removed Storm Damaged Maple on Main St.	01-101 - General Fund - Checking #213268	-750.00
07/15/2019	8013	Lawn Envy	Inv. # 16 & # 17, Mowing 5/29, 5/30, 6/07, 6/08, 6/13, 6/14, ...	01-101 - General Fund - Checking #213268	-1,100.00
07/15/2019	8014	Howe Overhead Doors Inc.	50% Downpayment Ballpark Fence Replacement.	01-101 - General Fund - Checking #213268	-3,174.00
07/15/2019	8015	Peterson Disposal Service	Clean Up Day 1 Bulky Waste Load @ \$800.00.	01-101 - General Fund - Checking #213268	-800.00
07/15/2019	8016	Mercer County Animal Control	July 2019.	01-101 - General Fund - Checking #213268	-61.71
07/15/2019	8017	Melody Hall {Clerk}	Payroll June 2019, Gross \$300.00 less SS 18.60 less ...	01-101 - General Fund - Checking #213268	-277.05
07/15/2019	8018	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-369.83
07/15/2019	8019	United States Treasury	2nd Quarter Taxes FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-272.34
07/15/2019	8020	Don's Market News	Spring Clean Up Ad Published 6-5-6-12. 2wxc2cok2.2i...	01-101 - General Fund - Checking #213268	-30.80
Total 01-101 - General Fund - Checking #213268					-6,835.73
Total 01-100 - General Fund Bank Accounts					-6,835.73
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
07/15/2019	7525	Tony's Plumbing & Heating, Inc	Inv. # 39424. Changed Phase Monitor on Generator.	51-101 - Water Fund - Checking #213284	-138.00
07/15/2019	7526	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19372171.	51-101 - Water Fund - Checking #213284	-54.00
07/15/2019	7527	Office Specialists, Inc.	Customer # 12939, Inv. # 1053141-0.	51-101 - Water Fund - Checking #213284	-70.24
07/15/2019	7528	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
07/15/2019	7529	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-55.00
07/15/2019	7530	Bob Shull	July 2019.	51-101 - Water Fund - Checking #213284	-350.00
07/15/2019	7531	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-246.14
Total 51-101 - Water Fund - Checking #213284					-953.28
Total 51-100 - Water Fund Bank Accounts					-953.28
TOTAL					-7,789.01



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08/07/19

Accrual Basis

Village of North Henderson

Unpaid Bills

July through August 2019

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
07/07/2019		Lawn Envy	Inv. # 18 & # 19. Mowing 6/26, 7/03, 7/09, 7/10, 7/18, & 7/25.	01-211 - Accounts Payable GF	1,325.00
07/21/2019		Mack Trucking Viola, Inc.	Inv. # 19692, Riverstone #30 Allied CM16A, 20.71T @ \$2...	01-211 - Accounts Payable GF	455.62
07/22/2019		Eagle Enterprises Recycling, Inc	Recycling April, May, June 2019.	01-211 - Accounts Payable GF	330.00
07/31/2019		Mercer County Animal Control	August 2019.	01-211 - Accounts Payable GF	61.71
07/31/2019		Melody Hall (Clerk)	Payroll July 2019, Gross \$300.00 less SS 18.60 less M/C ...	01-211 - Accounts Payable GF	277.05
07/31/2019		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	358.81
07/31/2019		Beal, Pratt & Pratt	Acct. # 5717-14R, Statement # 14.	01-211 - Accounts Payable GF	135.25
08/02/2019		Don's Market News	North Henderson Family Night, ad published 7-27, 7-31.	01-211 - Accounts Payable GF	28.00
Total 01-211 - Accounts Payable GF					2,971.44
51-211 - Accounts Payable WF					
07/11/2019		PDC Laboratories, Inc	Acct. # 254630, Inv. # 19376069.	51-211 - Accounts Payable WF	80.00
07/31/2019		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
07/31/2019		USPS	Stamps, Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	55.00
07/31/2019		Bob Shull	August 2019.	51-211 - Accounts Payable WF	350.00
07/31/2019		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	293.67
Total 51-211 - Accounts Payable WF					818.57
TOTAL					<u>3,790.01</u>



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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	07/15/2019			Funds Transfer	X	01-105 - Gener...	7,000.00	74,739.68
Bill Pmt -Check	07/15/2019	8012	Lee's Tree Service	Removed Sto...	X	01-211 - Accou...	-750.00	1,508.59
Bill Pmt -Check	07/15/2019	8013	Lawn Envy	Inv. # 16 & # ...	X	01-211 - Accou...	-1,100.00	7,758.59
Bill Pmt -Check	07/15/2019	8014	Home Overhead Do...	50% Downpa...	X	01-211 - Accou...	-3,174.00	6,658.59
Bill Pmt -Check	07/15/2019	8015	Peterson Disposal S...	Clean Up Day...	X	01-211 - Accou...	-800.00	3,484.59
Bill Pmt -Check	07/15/2019	8016	Mercer County Anim...	July 2019.	X	01-211 - Accou...	-61.71	2,684.59
Bill Pmt -Check	07/15/2019	8017	Melody Hall (Clerk)	Payroll June 2...	X	01-211 - Accou...	-277.05	2,345.83
Bill Pmt -Check	07/15/2019	8018	Ameren	01149-91698	X	01-211 - Accou...	-369.83	1,976.00
Bill Pmt -Check	07/15/2019	8019	United States Treas...	2nd Quarter T...	X	01-211 - Accou...	-272.34	1,703.66
Bill Pmt -Check	07/15/2019	8020	Don's Market News	Spring Clean ...	X	01-211 - Accou...	-30.80	1,672.86
Total 01-101 - General Fund - Checking #213268							164.27	1,672.86
01-105 - General Fund - Savings #35327								
Deposit	07/10/2019			Deposit	X	01-344 - Sales ...	9.16	52,269.69
Deposit	07/11/2019			Deposit	X	01-342 - State ...	25.85	52,278.85
Deposit	07/11/2019			Deposit	X	01-341 - State ...	1,753.78	52,304.70
Transfer	07/15/2019			Funds Transfer	X	01-101 - Gener...	-7,000.00	54,058.48
Deposit	07/18/2019			Deposit	X	01-345 - State ...	485.96	47,058.48
Deposit	07/31/2019			Deposit	X	01-313 - Utility...	388.69	47,544.44
Deposit	07/31/2019			Deposit	X	01-381 - Intere...	8.99	47,933.13
Total 01-105 - General Fund - Savings #35327							-4,327.57	47,942.12
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 11/16/19 1.15%								
Total 32978 - GEN CD #32978 11/16/19 1.15%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts							-4,163.30	70,576.38
TOTAL							-4,163.30	70,576.38

Village of North Henderson

Transactions by Account

As of July 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								25,979.27
Total 17-101 - MFT Fund - Checking #213276								10.17
17-105 - MFT Fund - Savings #35343								14,042.58
Deposit	07/08/2019			Deposit	X	17-343 - Motor ...	345.81	14,388.39
Deposit	07/31/2019			Deposit	X	17-381 - Intere...	2.58	14,390.97
Total 17-105 - MFT Fund - Savings #35343							348.39	14,390.97
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/19 1.15%								11,926.52
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							348.39	26,327.66
TOTAL							348.39	26,327.66

Village of North Henderson

Transactions by Account

As of July 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 - Grant Account								
35-101 - Grant Checking Account #5015680							-4,419.77	10,000.00
Bill Pmt -Check	07/15/2019	1101	RehabMart	Per Quote # ...	X	35-211 - Accou...	-4,419.77	10,000.00
Total 35-101 - Grant Checking Account #5015680							-4,419.77	5,580.23
Total 35-100 - Grant Account							-4,419.77	5,580.23
TOTAL							-4,419.77	5,580.23



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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	07/15/2019							100,906.52
Bill Pmt -Check	07/15/2019	7525	Tony's Plumbing & ...	Funds Transfer	X	51-105 · Water...	950.00	1,206.10
Bill Pmt -Check	07/15/2019	7526	PDC Laboratories, Inc	Inv. # 39424, ...	X	51-211 · Accou...	-138.00	2,156.10
Bill Pmt -Check	07/15/2019	7527	Office Specialists, Inc.	Acct. # 25463...	X	51-211 · Accou...	-54.00	2,018.10
Bill Pmt -Check	07/15/2019	7528	Nova Cablevision, Inc.	Customer # 1,...	X	51-211 · Accou...	-70.24	1,964.10
Bill Pmt -Check	07/15/2019	7529	USPS	1971	X	51-211 · Accou...	-39.90	1,893.86
Bill Pmt -Check	07/15/2019	7530	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-55.00	1,798.96
Bill Pmt -Check	07/15/2019	7531	Ameren	July 2019.	X	51-211 · Accou...	-350.00	1,448.96
				07149-91698	X	51-211 · Accou...	-246.14	1,202.82
Total 51-101 · Water Fund - Checking #213284							-3.28	1,202.82
51-102 · Depreciation Savings WF #334529								
Transfer	07/15/2019							8,223.52
				Funds Transfer	X	51-105 · Water...	440.70	8,664.22
Total 51-102 · Depreciation Savings WF #334529							440.70	8,664.22
51-103 · Roof Repair Savings WF #334535								
Transfer	07/15/2019							12,491.77
				Funds Transfer	X	51-105 · Water...	162.24	12,654.01
Total 51-103 · Roof Repair Savings WF #334535							162.24	12,654.01
51-104 · FSB Loan Rpmpt Savings #334532								
Transfer	07/15/2019							6,829.96
Bill Pmt -Check	07/26/2019		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	975.00	7,804.96
				Aprpr Consent...	X	51-211 · Accou...	-897.42	6,907.54
Total 51-104 · FSB Loan Rpmpt Savings #334532							77.58	6,907.54
51-105 · Water Fund - Savings #335355								
Deposit	07/01/2019							69,049.18
Deposit	07/08/2019				*	51-360 · Water...	539.12	69,588.30
Deposit	07/15/2019				*	51-360 · Water...	1,332.21	70,920.51
Transfer	07/15/2019				*	51-101 · Water...	904.61	71,825.12
Transfer	07/15/2019				*	51-103 · Roof ...	-950.00	70,875.12
Transfer	07/15/2019				*	51-102 · Depe...	-162.24	70,712.88
Transfer	07/15/2019				*	51-104 · FSB L...	-440.70	70,272.18
Transfer	07/22/2019				*	51-360 · Water...	-975.00	69,297.18
Deposit	07/29/2019				*	51-360 · Water...	724.35	70,021.53
					*	51-360 · Water...	562.61	70,584.14
Total 51-105 · Water Fund - Savings #335355							1,534.96	70,584.14
51-110 · Water Depreciation-CD's								
								3,105.99
32722 · WF Depr CD #32722 3/28/20 1.15%								1,572.60
Total 32722 · WF Depr CD #32722 3/28/20 1.15%								1,572.60

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Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	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								3,105.99
Total 51-100 - Water Fund Bank Accounts							2,212.20	103,118.72
TOTAL							2,212.20	103,118.72

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	07/15/2019							74,739.68
Bill Pmt -Check	07/15/2019	8012	Lee's Tree Service	Funds Transfer	X	01-105 · Gener...	7,000.00	1,508.59
Bill Pmt -Check	07/15/2019	8013	Lawn Envy	Removed Sto...	X	01-211 · Accou...	-750.00	8,508.59
Bill Pmt -Check	07/15/2019	8014	Home Overhead Do...	Inv. # 16 & #...	X	01-211 · Accou...	-1,100.00	7,758.59
Bill Pmt -Check	07/15/2019	8015	Peterson Disposal S...	50% Downpa...	X	01-211 · Accou...	-3,174.00	6,558.59
Bill Pmt -Check	07/15/2019	8016	Mercer County Anim...	Clean Up Day...	X	01-211 · Accou...	-800.00	3,484.59
Bill Pmt -Check	07/15/2019	8017	Melody Hall (Clerk)	July 2019.	X	01-211 · Accou...	-61.71	2,622.88
Bill Pmt -Check	07/15/2019	8018	Ameren	Payroll June 2...	X	01-211 · Accou...	-277.05	2,345.83
Bill Pmt -Check	07/15/2019	8019	United States Treas...	01149-91698	X	01-211 · Accou...	-369.83	1,976.00
Bill Pmt -Check	07/15/2019	8020	Don's Market News	2nd Quarter T...	X	01-211 · Accou...	-272.34	1,703.66
Bill Pmt -Check	07/15/2019			Spring Clean ...	X	01-211 · Accou...	-30.80	1,672.86
Total 01-101 · General Fund - Checking #213268							164.27	1,672.86
01-105 · General Fund - Savings #35327								
Deposit	07/10/2019				X	01-344 · Sales ...	9.16	52,269.69
Deposit	07/11/2019				X	01-342 · State ...	25.85	52,278.85
Deposit	07/11/2019				X	01-341 · State ...	1,753.78	52,304.70
Transfer	07/15/2019			Funds Transfer	X	01-101 · Gener...	-7,000.00	54,058.48
Deposit	07/18/2019				X	01-345 · State ...	485.96	47,058.48
Deposit	07/31/2019				X	01-313 · Utility...	388.69	47,544.44
Deposit	07/31/2019				X	01-381 · Intere...	8.99	47,933.13
Total 01-105 · General Fund - Savings #35327							-4,327.57	47,942.12
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								9,035.91
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/19 1.15%								11,925.49
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							-4,163.30	70,576.38
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								25,979.27
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFTFund - Savings #35343								
Deposit	07/08/2019				X	17-343 · Motor ...	345.81	14,042.58
Deposit	07/31/2019				X	17-381 · Intere...	2.58	14,388.39
Total 17-105 · MFTFund - Savings #35343							348.39	14,390.97

Village of North Henderson
Transactions by Account
As of July 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%						11,926.52
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								
							348.39	26,327.66
35-100 - Grant Account								
35-101 - Grant Checking Account #5015680								10,000.00
Bill Pmt -Check	07/15/2019	1101	RehabMart	Per Quote # ...	X	35-211 - Accou...	-4,419.77	10,000.00
Total 35-101 - Grant Checking Account #5015680							-4,419.77	5,580.23
Total 35-100 - Grant Account								
							-4,419.77	5,580.23
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								100,906.52
Transfer	07/15/2019							1,206.10
Bill Pmt -Check	07/15/2019	7525	Tony's Plumbing & ...	Funds Transfer	X	51-105 - Water...	950.00	2,156.10
Bill Pmt -Check	07/15/2019	7526	PDC Laboratories, Inc	Inv. # 39424, ...	X	51-211 - Accou...	-138.00	1,964.10
Bill Pmt -Check	07/15/2019	7527	Office Specialists, Inc.	Acct. # 25463...	X	51-211 - Accou...	-54.00	1,893.86
Bill Pmt -Check	07/15/2019	7528	Nova Cablevision, Inc.	Customer # 1...	X	51-211 - Accou...	-70.24	1,853.96
Bill Pmt -Check	07/15/2019	7529	USPS	1971	X	51-211 - Accou...	-39.90	1,798.96
Bill Pmt -Check	07/15/2019	7530	Bob Shull	Stamps, Cons...	X	51-211 - Accou...	-55.00	1,448.96
Bill Pmt -Check	07/15/2019	7531	Ameren	July 2019.	X	51-211 - Accou...	-246.14	1,202.82
Total 51-101 - Water Fund - Checking #213284							-3.28	1,202.82
51-102 - Depreciation Savings WF #334529								
Transfer	07/15/2019							8,223.52
Total 51-102 - Depreciation Savings WF #334529							440.70	8,664.22
51-103 - Roof Repair Savings WF #334535								
Transfer	07/15/2019							12,491.77
Total 51-103 - Roof Repair Savings WF #334535							440.70	12,654.01
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	07/15/2019							6,829.96
Bill Pmt -Check	07/26/2019		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	975.00	7,804.96
Total 51-104 - FSB Loan Rpmnt Savings #334532							-897.42	6,907.54
							77.58	6,907.54

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	07/01/2019			Deposit	*	51-360 · Water...	539.12	69,049.18
Deposit	07/08/2019			Deposit	*	51-360 · Water...	1,332.21	69,588.30
Deposit	07/15/2019			Deposit	*	51-360 · Water...	904.61	70,920.51
Transfer	07/15/2019			Funds Transfer	*	51-101 · Water...	-950.00	71,825.12
Transfer	07/15/2019			Funds Transfer	*	51-103 · Roof ...	-162.24	70,875.12
Transfer	07/15/2019			Funds Transfer	*	51-102 · Depre...	-440.70	70,272.18
Transfer	07/15/2019			Funds Transfer	*	51-104 · FSB L...	-975.00	69,297.18
Deposit	07/22/2019			Deposit	*	51-360 · Water...	724.35	70,021.53
Deposit	07/29/2019			Deposit	*	51-360 · Water...	562.61	70,584.14
Total 51-105 · Water Fund - Savings #35355							1,534.96	70,584.14
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/20 1.15%							3,105.99	3,105.99
Total 32722 · WF Depr CD #32722 3/28/20 1.15%							1,572.60	1,572.60
32756 · WF CD 32756 Rf Rpt10/19/191.15%							1,533.39	1,533.39
Total 32756 · WF CD 32756 Rf Rpt10/19/191.15%							1,533.39	1,533.39
Total 51-110 · Water Depreciation-CD's							2,212.20	3,105.99
Total 51-100 · Water Fund Bank Accounts							2,212.20	103,118.72
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable							600.79	-93,748.21
Bill 07/26/2019							600.79	-93,748.21
Total 51-251 · Farmers State Bank Note Payable							600.79	-93,147.42
Total 51-250 · Long Term Liabilities							600.79	-93,147.42
TOTAL							-5,421.69	112,455.57