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 08/07/24
 Accrual Basis

Village of North Henderson
 Monthly Treasurer's Report

July 2024

	<u>Jul 24</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,082.17
01-105 · General Fund - Savings #35327	68,237.03
01-106 · GF Road & Bridge Svgs #334538	14,280.22
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-...	<u>12,393.43</u>
Total 01-100 · General Fund Bank Accounts	95,992.85
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	19,132.00
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	31,536.66
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	8,182.46
Total 35-100 · Grant Account	8,182.46
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,089.06
51-102 · Depreciation Savings WF #334529	26,662.50
51-103 · Roof Repair Savings WF #334535	22,421.67
51-104 · FSB Loan Rpmt Savings #334532	11,027.86
51-105 · Water Fund - Savings #35355	22,937.34
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1,591.15
Total 51-110 · Water Depreciation-CD's	<u>3,223.07</u>
Total 51-100 · Water Fund Bank Accounts	87,361.50
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-61,521.50
Total 51-250 · Long Term Liabilities	<u>-61,521.50</u>
TOTAL	<u><u>161,551.97</u></u>

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss July 2024

	Jul 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-311 · Property Tax	1,222.60
01-313 · Utility tax	382.86
01-318 · Street lighting tax	218.33
	1,823.79
Total 01-310 · Taxes General Fund	
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	2,703.10
01-342 · State Replacement Tax GF	56.06
01-344 · Sales Tax GF	213.79
01-345 · State Use Tax GF	488.22
	3,461.17
Total 01-340 · Intergovernmental Revenue GF	
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	15.08
	15.08
Total 01-380 · Other Revenues GF	
Total 01-300 · Income - General Fund	5,300.04
Total Income	5,300.04
Gross Profit	5,300.04
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
	190.00
Total 01-430 · Salaries Elected - GF	
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	415.40
01-462 · Medicare Tax Expense VILLAGE GF	97.16
	512.56
Total 01-460 · Pension Benefit Expense GF	
Total 01-400 · Personnel GF	1,452.56
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-519 · Maint Serv Cleanup Exp GF	1,050.00
	1,050.00
Total 01-510 · Maintenance Services GF	
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	610.00
	610.00
Total 01-530 · Professional Services GF	
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	114.03
01-5762 · Elec Exp Park 1 350 Main	76.99
01-5763 · Elec Exp Park 2 409 North	144.05
01-5764 · Elec Exp 206 South Street Lts	405.22
	740.29
Total 01-576 · Electricity Expense GF	
01-578 · Recycling GF	469.80
	1,210.09
Total 01-570 · Service Charges GF	

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08/07/24

Accrual Basis

Village of North Henderson
General Fund Profit & Loss
July 2024

	<u>Jul 24</u>
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	<u>2,010.00</u>
Total 01-590 · Other Contractual Services GF	<u>2,010.00</u>
Total 01-500 · Contractual Services GF	4,880.09
01-600 · Commodities GF	
01-610 · Repairs - GF	
01-622 · Park #2 - 409 North Street	<u>269.27</u>
Total 01-610 · Repairs - GF	<u>269.27</u>
Total 01-600 · Commodities GF	<u>269.27</u>
Total 01-000 · General Fund Expenses	<u>6,601.92</u>
Total Expense	<u>6,601.92</u>
Net Ordinary Income	<u>-1,301.88</u>
Net Income	<u><u>-1,301.88</u></u>

8:07 AM
08/07/24
Accrual Basis

Village of North Henderson
Motor Fuel Tax Profit & Loss
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>621.74</u>
Total 17-340 · Intergovernmental Revenue MFT	621.74
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>4.28</u>
Total 17-380 · Other Revenues MFT	4.28
Total 17-300 · Income - MFT	<u>626.02</u>
Total Income	<u>626.02</u>
Gross Profit	<u>626.02</u>
Net Ordinary Income	<u>626.02</u>
Net Income	<u><u>626.02</u></u>

Village of North Henderson Water System Profit & Loss July 2024

	Jul 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,559.84
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	5.09
Total 51-380 · Other Revenues WF	5.09
Total 51-300 · Income-Water Fund	3,564.93
Total Income	3,564.93
Gross Profit	3,564.93
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	486.50
Total 51-510 · Maintenance Services WF	486.50
51-550 · Communications WF	
51-551 · Postage Expense WF	73.00
Total 51-550 · Communications WF	73.00
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	1,756.51
Total 51-570 · Utilities - Water Fd	1,756.51
Total 51-500 · Contractual Services WF	2,316.01
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	2,450.33
Total Expense	2,450.33
Net Ordinary Income	1,114.60
Net Income	1,114.60

Village of North Henderson General Fund Monthly Balance Sheet As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	1,082.17
01-101 · General Fund - Checking #213268	68,237.03
01-105 · General Fund - Savings #35327	14,280.22
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-CD's	12,393.43
Total 01-100 · General Fund Bank Accounts	95,992.85
Total Checking/Savings	95,992.85
Total Current Assets	95,992.85
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	156,550.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	2,105.86
Total Accounts Payable	2,105.86
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	904.43
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	742.14
0121512 · SS Payable OFFICER GF	3,800.80
Total 01-2151 · SS Payable ALL EMPL GF	4,542.94
01-2154 · SS Payable VILLAGE GF	4,549.44
Total 01-215 · SS Payable GF	9,092.38
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	173.81
0121612 · M/C Payable OFFICER GF	883.58
Total 01-2161 · M/C Payable ALL EMPL GF	1,057.39
01-2164 · M/C Payable VILLAGE GF	1,062.95
Total 01-216 · M/C Payable GF	2,120.34

8:08 AM

08/07/24

Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</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>12,122.71</u>
Total Other Current Liabilities	<u>12,122.71</u>
Total Current Liabilities	<u>14,228.57</u>
Total Liabilities	<u>14,228.57</u>
TOTAL LIABILITIES & EQUITY	<u>14,228.57</u>

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08/07/24

Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</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	19,132.00
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	<u>12,394.49</u>
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	<u>31,536.66</u>
Total Checking/Savings	<u>31,536.66</u>
Total Current Assets	<u>31,536.66</u>
TOTAL ASSETS	<u><u>31,536.66</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	1,089.06
51-101 · Water Fund - Checking #213284	26,662.50
51-102 · Depreciation Savings WF #334529	22,421.67
51-103 · Roof Repair Savings WF #334535	11,027.86
51-104 · FSB Loan Rpmt Savings #334532	22,937.34
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%	1,591.15
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1.40
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,224.47
Total 51-100 · Water Fund Bank Accounts	87,362.90
Total Checking/Savings	87,362.90
Total Current Assets	87,362.90
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	518,992.21
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	61,521.50
51-251 · Farmers State Bank Note Payable	61,521.50
Total 51-250 · Long Term Liabilities	61,521.50
Total Long Term Liabilities	61,521.50
Total Liabilities	61,521.50
TOTAL LIABILITIES & EQUITY	61,521.50

**Village of North Henderson
Paid Bills
July 2024**

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
07/15/2024	8640	Lawn Envy	Inv. # 004, 6/05, 6/12.	01-101 · General Fund - Checking #213268	-670.00
07/15/2024	8641	Steven Brownlee, Jr.	Gutter Cleaning 206 South Street.	01-101 · General Fund - Checking #213268	-80.00
07/15/2024	8642	Melody Hall (Clerk)	Payroll June 2024, Gross \$600.00 less SS 37.20 less ...	01-101 · General Fund - Checking #213268	-554.10
07/15/2024	8643	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-365.14
07/15/2024	8644	United States Treasury	2nd Quarter Taxes 2024, FEIN # 36-2962249.	01-101 · General Fund - Checking #213268	-440.64
07/15/2024	8645	Midwest Waste Harvesters, Inc.	Inv. # 209145, Village Wide Clean-Up Day.	01-101 · General Fund - Checking #213268	-1,050.00
07/15/2024	8646	AMP Companies, Inc.	Inv. # 24-2218, Ballpark Bathroom Light Replacement.	01-101 · General Fund - Checking #213268	-269.27
Total 01-101 · General Fund - Checking #213268					
-3,429.15					
Total 01-100 · General Fund Bank Accounts					
-3,429.15					
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
07/15/2024	7921	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247206899 & # 2472074...	51-101 · Water Fund - Checking #213284	-106.50
07/15/2024	7922	Sentry Pool, Inc.	Customer # 54900, Inv. # 497229.	51-101 · Water Fund - Checking #213284	-154.79
07/15/2024	7923	Office Specialists, Inc.	Acct. # 12939, Inv. # 1162749-0.	51-101 · Water Fund - Checking #213284	-38.58
07/15/2024	7924	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-73.00
07/15/2024	7925	Bob Shull	June 2024.	51-101 · Water Fund - Checking #213284	-400.00
07/15/2024	7926	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-750.48
Total 51-101 · Water Fund - Checking #213284					
-1,523.35					
Total 51-100 · Water Fund Bank Accounts					
-1,523.35					
TOTAL					
-4,952.50					

**Village of North Henderson
Unpaid Bills
July through August 2024**

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
07/03/2024		Lawn Envy	Inv. # 005, 006, 007, 6/24, 6/25, 7/03, 7/10, 7/11, 7/17, 7/24, 7/...	01-211 · Accounts Payable GF	2,010.00
07/08/2024		Eagle Enterprises Recycling, Inc	Recycling Apr. May, June.	01-211 · Accounts Payable GF	469.80
07/08/2024		Andrew Youngquist Attorney At Law	Inv. dated 7/28/24.	01-211 · Accounts Payable GF	610.00
07/31/2024		Melody Hall {Clerk}	Payroll July 2024, Gross \$600.00 less SS 37.20 less M/C ...	01-211 · Accounts Payable GF	554.10
07/31/2024		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	375.15
08/06/2024		River View Tree Service	Removal of Downed Limb Village Park	01-211 · Accounts Payable GF	600.00
Total 01-211 · Accounts Payable GF					4,619.05
51-211 · Accounts Payable WF					
07/11/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247210026.	51-211 · Accounts Payable WF	86.50
07/23/2024		Sentry Pool, Inc.	Customer # 54900, Inv. # 498699.	51-211 · Accounts Payable WF	134.32
07/26/2024		Farmers State Bank of Western IL.	Appr Consent Calendar 11/8/12	51-211 · Accounts Payable WF	897.42
07/31/2024		USPS	Stamps Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
07/31/2024		Bob Shull	July 2024.	51-211 · Accounts Payable WF	400.00
07/31/2024		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	1,006.03
08/08/2024		Brandy Watts,	Refund Water Payment Balance.	51-211 · Accounts Payable WF	135.09
Total 51-211 · Accounts Payable WF					2,732.36
TOTAL					7,351.41

Village of North Henderson
Transactions by Account
As of July 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	07/15/2024						3,400.00	93,117.35
Bill Pmt -Check	07/15/2024	8640	Lawn Envy	Funds Transfer	X	01-105 - Gener...	-670.00	1,111.32
Bill Pmt -Check	07/15/2024	8641	Steven Brownlee, Jr.	Inv. # 004, 6/0...	X	01-211 - Accou...	-80.00	4,511.32
Bill Pmt -Check	07/15/2024	8642	Melody Hall (Clerk)	Gulter Cleani...	X	01-211 - Accou...	-554.10	3,761.32
Bill Pmt -Check	07/15/2024	8643	Ameren	Payroll June 2...	X	01-211 - Accou...	-365.14	3,207.22
Bill Pmt -Check	07/15/2024	8644	United States Treas...	01149-91698	X	01-211 - Accou...	-440.64	2,842.08
Bill Pmt -Check	07/15/2024	8645	Midwest Waste Harv...	2nd Quarter T...	X	01-211 - Accou...	-1,050.00	2,401.44
Bill Pmt -Check	07/15/2024	8646	AMP Companies, Inc.	Inv. # 209145...	X	01-211 - Accou...	-269.27	1,351.44
				Inv. # 24-221, ...	X	01-211 - Accou...	-29.15	1,082.17
Total 01-101 - General Fund - Checking #213268							-29.15	66,336.99
01-105 - General Fund - Savings #35327								
Deposit	07/08/2024				X	01-342 - State ...	56.06	66,393.05
Transfer	07/11/2024				X	01-101 - Gener...	192.22	66,585.27
Deposit	07/15/2024				X	01-344 - Sales ...	-3,400.00	63,185.27
Transfer	07/15/2024				X	01-344 - Sales ...	21.57	63,206.84
Deposit	07/15/2024				X	01-345 - State ...	488.22	63,695.06
Deposit	07/15/2024				X	01-341 - State ...	2,703.10	66,398.16
Deposit	07/15/2024				X	-SPLIT-	1,440.93	67,839.09
Deposit	07/24/2024				X	01-313 - Utility...	382.86	68,221.95
Deposit	07/31/2024				X	01-381 - Intere...	15.08	68,237.03
							1,900.04	68,237.03
Total 01-105 - General Fund - Savings #35327							1,900.04	13,275.61
01-106 - GF Road & Bridge Svgs #334538								
Deposit	07/24/2024				X	01-316 - Road ...	1,004.61	14,280.22
Total 01-106 - GF Road & Bridge Svgs #334538							1,004.61	14,280.22
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/24 5.00%								
Total 32978 - GEN CD #32978 11/16/24 5.00%								12,393.43
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts							2,875.50	95,992.85
TOTAL							2,875.50	95,992.85

Village of North Henderson
Transactions by Account
As of July 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFTFund - Savings #35343								
Deposit	07/09/2024			Deposit	X	17-343 - Motor ...	303.33	18,809.31
Deposit	07/09/2024			Deposit	X	17-343 - Motor ...	318.41	19,127.72
Deposit	07/31/2024			Deposit	X	17-381 - Intere...	4.28	19,132.00
Total 17-105 · MFTFund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/24 5.00%								
Total 32976M · MFT CD #32976 11/16/24 5.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
TOTAL								
							626.02	31,536.66
							626.02	31,536.66
							626.02	31,536.66

Village of North Henderson Transactions by Account

As of July 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								8,177.46
35-101 · Grant Checking Account #5015680								8,177.46
Deposit	07/08/2024			Deposit	X	35-929 · Misc ...	5.00	8,182.46
Total 35-101 · Grant Checking Account #5015680								8,182.46
Total 35-100 · Grant Account							5.00	8,182.46
TOTAL							5.00	8,182.46

Village of North Henderson Transactions by Account As of July 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	1,500.00	86,217.34
Bill Pmt -Check	07/15/2024	7921	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-106.50	1,112.41
Bill Pmt -Check	07/15/2024	7922	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-154.79	2,505.91
Bill Pmt -Check	07/15/2024	7923	Office Specialists, Inc.	Acct. # 12939...	X	51-211 · Accou...	-38.58	2,351.12
Bill Pmt -Check	07/15/2024	7924	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	2,239.54
Bill Pmt -Check	07/15/2024	7925	Bob Shull	June 2024.	X	51-211 · Accou...	-400.00	1,839.54
Bill Pmt -Check	07/15/2024	7926	Ameren	01149-91698	X	51-211 · Accou...	-750.48	1,089.06
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	440.70	26,221.80
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	162.24	22,259.43
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	975.00	10,950.28
Bill Pmt -Check	07/26/2024		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	11,925.28
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	07/05/2024			Deposit	X	51-360 · Water...	1,377.09	22,450.35
Deposit	07/15/2024			Deposit	X	51-360 · Water...	1,312.35	23,827.44
Transfer	07/15/2024			Funds Transfer	X	51-101 · Water...	-1,500.00	25,139.79
Transfer	07/15/2024			Funds Transfer	X	51-103 · Roof...	-162.24	23,639.79
Transfer	07/15/2024			Funds Transfer	X	51-102 · Depre...	-440.70	23,477.55
Transfer	07/15/2024			Funds Transfer	X	51-104 · FSB L...	-975.00	23,036.85
Transfer	07/29/2024			Funds Transfer	X	51-360 · Water...	870.40	22,061.85
Deposit	07/31/2024			Deposit	X	51-381 · Intere...	5.09	22,932.25
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%								

Village of North Henderson Transactions by Account

As of July 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpt10/19/24		4.15%						1,591.15
Total 32756 · WF CD 32756Rf Rpt10/19/24								1,591.15
Total 51-110 · Water Depreciation-CD's								3,223.07
Total 51-100 · Water Fund Bank Accounts								1,144.16
TOTAL								87,361.50

Village of North Henderson Transactions by Account As of July 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	07/15/2024			Funds Transfer	X	01-105 · Gener...	3,400.00	93,117.35
Bill Pmt -Check	07/15/2024	8640	Lawn Envy	Inv. # 004, 6/0...	X	01-211 · Accou...	-670.00	1,111.32
Bill Pmt -Check	07/15/2024	8641	Steven Brownlee, Jr.	Gutter Cleani...	X	01-211 · Accou...	-80.00	4,511.32
Bill Pmt -Check	07/15/2024	8642	Melody Hall {Clerk}	Payroll June 2...	X	01-211 · Accou...	-554.10	3,841.32
Bill Pmt -Check	07/15/2024	8643	Ameren	01149-91698	X	01-211 · Accou...	-365.14	3,207.22
Bill Pmt -Check	07/15/2024	8644	United States Treas...	2nd Quarter T...	X	01-211 · Accou...	-440.64	2,842.08
Bill Pmt -Check	07/15/2024	8645	Midwest Waste Harv...	Inv. # 209145,...	X	01-211 · Accou...	-1,050.00	2,401.44
Bill Pmt -Check	07/15/2024	8646	AMP Companies, Inc.	Inv. # 24-221...	X	01-211 · Accou...	-269.27	1,351.44
							-29.15	1,082.17
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	07/08/2024			Deposit	X	01-342 · State ...	56.06	66,336.99
Deposit	07/11/2024			Deposit	X	01-344 · Sales ...	192.22	66,393.05
Transfer	07/15/2024			Funds Transfer	X	01-101 · Gener...	-3,400.00	66,585.27
Deposit	07/15/2024			Deposit	X	01-344 · Sales ...	21.57	63,185.27
Deposit	07/15/2024			Deposit	X	01-345 · State ...	488.22	63,206.84
Deposit	07/15/2024			Deposit	X	01-341 · State ...	2,703.10	63,695.06
Deposit	07/24/2024			Deposit	X	-SPLIT-	1,440.93	66,398.16
Deposit	07/31/2024			Deposit	X	01-313 · Utility...	382.86	67,839.09
Deposit	07/31/2024			Deposit	X	01-381 · Intere...	15.08	68,221.95
							1,900.04	68,237.03
Total 01-105 · General Fund - Savings #35327								
01-106 · GF Road & Bridge Svgs #334538								
Deposit	07/24/2024			Deposit	X	01-316 · Road ...	1,004.61	13,275.61
							1,004.61	14,280.22
Total 01-106 · GF Road & Bridge Svgs #334538								
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/24 5.00%								
Total 32978 · GEN CD #32978 11/16/24 5.00%								
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	07/09/2024			Deposit	X	17-343 · Motor ...	303.33	18,505.98
Deposit	07/09/2024			Deposit	X	17-343 · Motor ...	318.41	18,809.31
Deposit	07/31/2024			Deposit	X	17-381 · Intere...	4.28	19,127.72
							626.02	19,132.00
Total 17-105 · MFTFund - Savings #35343								

Village of North Henderson Transactions by Account As of July 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/24 5.00%								12,394.49
Total 32976M · MFT CD #32976 11/16/24 5.00%								12,394.49
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								8,177.46
Deposit	07/08/2024			Deposit	X	35-929 · Misc...	5.00	8,182.46
Total 35-101 · Grant Checking Account #5015680								
Total 35-100 · Grant Account								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	1,500.00	2,612.41
Bill Pmt -Check	07/15/2024	7921	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-106.50	2,505.91
Bill Pmt -Check	07/15/2024	7922	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-154.79	2,351.12
Bill Pmt -Check	07/15/2024	7923	Office Specialists, Inc.	Acct # 12939...	X	51-211 · Accou...	-38.58	2,312.54
Bill Pmt -Check	07/15/2024	7924	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	2,239.54
Bill Pmt -Check	07/15/2024	7925	Bob Shull	June 2024.	X	51-211 · Accou...	-400.00	1,839.54
Bill Pmt -Check	07/15/2024	7926	Ameren	01149-91698	X	51-211 · Accou...	-750.48	1,089.06
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	440.70	26,662.50
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	162.24	22,421.67
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	07/15/2024			Funds Transfer	X	51-105 · Water...	975.00	11,925.28
Bill Pmt -Check	07/26/2024		Farmers State Bank ...	Aprpr Consent...	X	51-211 · Accou...	-897.42	11,027.86
Total 51-104 · FSB Loan Rpmnt Savings #334532								

Village of North Henderson Transactions by Account As of July 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	07/05/2024			Deposit	X	51-360 · Water...	1,377.09	22,450.35
Deposit	07/15/2024			Deposit	X	51-360 · Water...	1,312.35	23,827.44
Transfer	07/15/2024			Funds Transfer	X	51-101 · Water...	-1,500.00	25,139.79
Transfer	07/15/2024			Funds Transfer	X	51-103 · Roof ...	-162.24	23,639.79
Transfer	07/15/2024			Funds Transfer	X	51-102 · Depre...	-440.70	23,477.55
Transfer	07/15/2024			Funds Transfer	X	51-104 · FSB L...	-975.00	23,036.85
Deposit	07/29/2024			Deposit	X	51-360 · Water...	870.40	22,061.85
Deposit	07/31/2024			Deposit	X	51-381 · Intere...	5.09	22,932.25
Total 51-105 · Water Fund - Savings #35355							486.99	22,937.34
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%								
32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 51-110 · Water Depreciation-CD's							1,144.16	87,361.50
Total 51-100 · Water Fund Bank Accounts								-62,166.33
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	07/26/2024		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	644.83	-61,521.50
Total 51-251 · Farmers State Bank Note Payable							644.83	-61,521.50
Total 51-250 · Long Term Liabilities							644.83	-61,521.50
TOTAL							5,295.51	161,551.97