

8:07 AM
08/13/25
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
July 2025

	Jul 25
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,083.71
01-105 · General Fund - Savings #35327	75,229.37
01-106 · GF Road & Bridge Svgs #334538	16,076.25
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
Total 01-115 · General Fund Investments-...	13,026.58
Total 01-100 · General Fund Bank Accounts	105,415.91
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	26,515.63
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	13,027.68
Total 17-115 · MFT Investments-CD's	13,027.68
Total 17-100 · MFT Bank Accounts	39,553.48
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	983.42
51-102 · Depreciation Savings WF #334529	29,934.05
51-103 · Roof Repair Savings WF #334535	24,368.72
51-104 · FSB Loan Rpmt Savings #334532	11,612.80
51-105 · Water Fund - Savings #35355	16,249.51
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1,658.41
Total 51-110 · Water Depreciation-CD's	3,365.02
Total 51-100 · Water Fund Bank Accounts	86,513.52
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-53,617.87
Total 51-250 · Long Term Liabilities	-53,617.87
TOTAL	177,865.04

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Accrual Basis

Village of North Henderson General Fund Profit & Loss July 2025

	Jul 25
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	1,363.10
01-311 · Property Tax	333.12
01-313 · Utility tax	206.53
01-318 · Street lighting tax	1,902.75
Total 01-310 · Taxes General Fund	
01-340 · Intergovernmental Revenue GF	2,951.13
01-341 · State Income Tax GF	38.27
01-342 · State Replacement Tax GF	397.43
01-344 · Sales Tax GF	117.35
01-345 · State Use Tax GF	3,504.18
Total 01-340 · Intergovernmental Revenue GF	
01-380 · Other Revenues GF	15.69
01-381 · Interest Income - GF	15.69
Total 01-380 · Other Revenues GF	
Total 01-300 · Income - General Fund	5,422.62
Total Income	5,422.62
Gross Profit	5,422.62
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	150.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	250.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	419.12
01-462 · Medicare Tax Expense VILLAGE GF	98.03
Total 01-460 · Pension Benefit Expense GF	517.15
Total 01-400 · Personnel GF	1,517.15
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	-100.00
Total 01-530 · Professional Services GF	-100.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	118.11
01-5762 · Elec Exp Park 1 350 Main	79.97
01-5763 · Elec Exp Park 2 409 North	180.24
01-5764 · Elec Exp 206 South Street Lts	477.46
Total 01-576 · Electricity Expense GF	855.78

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Village of North Henderson
General Fund Profit & Loss
July 2025

	Jul 25
01-578 · Recycling GF	469.80
Total 01-570 · Service Charges GF	1,325.58
Total 01-500 · Contractual Services GF	1,225.58
Total 01-000 · General Fund Expenses	2,742.73
Total Expense	2,742.73
Net Ordinary Income	2,679.89
Net Income	2,679.89

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Accrual Basis

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

	Jul 25
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	602.83
Total 17-340 · Intergovernmental Revenue MFT	602.83
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	5.60
Total 17-380 · Other Revenues MFT	5.60
Total 17-300 · Income - MFT	608.43
Total Income	608.43
Gross Profit	608.43
Expense	
17-500 · Contractural Services MFT	
17-530 · Professional Services MFT	
17-532 · Engineering MFT	1,417.37
Total 17-530 · Professional Services MFT	1,417.37
Total 17-500 · Contractural Services MFT	1,417.37
Total Expense	1,417.37
Net Ordinary Income	-808.94
Net Income	-808.94

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Accrual Basis

Village of North Henderson

Water System Profit & Loss

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	5,080.25
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	3.31
Total 51-380 · Other Revenues WF	3.31
Total 51-300 · Income-Water Fund	5,083.56
Total Income	5,083.56
Gross Profit	5,083.56
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	489.80
Total 51-510 · Maintenance Services WF	489.80
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	1,100.61
Total 51-570 · Utilities - Water Fd	1,100.61
Total 51-500 · Contractual Services WF	1,668.41
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	129.82
Total 51-610 · Maintenance Supplies WF	129.82
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	143.63
Total 51-650 · General Supplies WF	143.63
Total 51-600 · Commodities WF	273.45
Total 51-000 · Water Fund Expenses	1,941.86
Total Expense	1,941.86
Net Ordinary Income	3,141.70
Net Income	3,141.70

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Accrual Basis

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	1,083.71
01-101 · General Fund - Checking #213268	75,229.37
01-105 · General Fund - Savings #35327	16,076.25
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
	13,026.58
Total 01-115 · General Fund Investments-CD's	105,415.91
Total 01-100 · General Fund Bank Accounts	105,415.91
Total Checking/Savings	105,415.91
Total Current Assets	
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	13,529.95
01-175 · Vehicles, Machinery & Equipment	60,557.77
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	165,973.68
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-409.90
01-211 · Accounts Payable GF	-409.90
Total Accounts Payable	
Other Current Liabilities	
01-200 · Current Liabilities GF	987.52
01-212 · Wages Payable GF	
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	829.56
0121511 · SS Payable TRUSTEE GF	4,433.20
0121512 · SS Payable OFFICER GF	
Total 01-2151 · SS Payable ALL EMPL GF	5,262.76
01-2154 · SS Payable VILLAGE GF	5,269.26
Total 01-215 · SS Payable GF	10,532.02
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	194.30
0121611 · M/C Payable TRUSTEE GF	1,031.54
0121612 · M/C Payable OFFICER GF	
Total 01-2161 · M/C Payable ALL EMPL GF	1,225.84
01-2164 · M/C Payable VILLAGE GF	1,231.40
Total 01-216 · M/C Payable GF	2,457.24

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Accrual Basis

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

	Jul 31, 25
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	13,982.34
Total Other Current Liabilities	13,982.34
Total Current Liabilities	13,572.44
Total Liabilities	13,572.44
TOTAL LIABILITIES & EQUITY	13,572.44

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Accrual Basis

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

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

17-100 · MFT Bank Accounts

10.17

17-101 · MFT Fund - Checking #213276

26,515.63

17-105 · MFT Fund - Savings #35343

17-115 · MFT Investments-CD's

13,027.68

32976M · MFT CD #32976 11/16/25 3.25%

13,027.68

Total 17-115 · MFT Investments-CD's

39,553.48

Total 17-100 · MFT Bank Accounts

39,553.48

Total Checking/Savings

39,553.48

Total Current Assets

39,553.48

TOTAL ASSETS

0.00

LIABILITIES & EQUITY

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Accrual Basis

Village of North Henderson

Water Fund Monthly Balance Sheet

As of July 31, 2025

Jul 31, 25

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

51-100 · Water Fund Bank Accounts	983.42
51-101 · Water Fund - Checking #213284	29,934.05
51-102 · Depreciation Savings WF #334529	24,368.72
51-103 · Roof Repair Savings WF #334535	11,612.80
51-104 · FSB Loan Rpmt Savings #334532	16,249.51
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1,658.41
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,366.42
Total 51-100 · Water Fund Bank Accounts	86,514.92
Total Checking/Savings	86,514.92
Total Current Assets	86,514.92

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 518,144.23**LIABILITIES & EQUITY****Liabilities****Long Term Liabilities****51-250 · Long Term Liabilities**

51-251 · Farmers State Bank Note Payable 53,617.87

Total 51-250 · Long Term Liabilities 53,617.87

Total Long Term Liabilities 53,617.87

Total Liabilities 53,617.87

TOTAL LIABILITIES & EQUITY 53,617.87

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Village of North Henderson

Paid Bills

July 2025

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
07/12/2025	8749	Midwest Waste Harvesters, Inc.	Inv. # 224838, Village Wide Clean-Up Day.	01-101 - General Fund - Checking #213268	-1,050.00
07/12/2025	8750	Lawn Envy	Inv. # 003, 6/05, 6/11, 6/19, 6/25.	01-101 - General Fund - Checking #213268	-1,052.00
07/12/2025	8751	Andrew Youngquist Attorney At L...	Inv. dated 6/29/25.	01-101 - General Fund - Checking #213268	-187.56
07/12/2025	8752	Melody Hall (Clerk)	Payroll June 2025, Gross \$600.00 less SS 37.20 less ...	01-101 - General Fund - Checking #213268	-554.10
07/12/2025	8753	United States Treasury	2nd Quarter Taxes 2025, FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-440.64
07/12/2025	8754	Western IL Regional Council	Inv. # ARINV-0240, FY2025-2026 Membership Fee, 16...	01-101 - General Fund - Checking #213268	-97.20
07/12/2025	8755	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-392.02
Total 01-101 - General Fund - Checking #213268					-3,773.52
Total 01-100 - General Fund Bank Accounts					-3,773.52
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
07/14/2025	7997	Sentry Pool, Inc.	Customer # 54900, Inv. # 503906.	51-101 - Water Fund - Checking #213284	-122.82
07/14/2025	7998	Tritech Software Systems	Customer # 9596, Inv. # 440544.	51-101 - Water Fund - Checking #213284	-1,918.34
07/14/2025	7999	Office Specialists, Inc.	Acct # 12939, Inv. # 1176660-0.	51-101 - Water Fund - Checking #213284	-51.37
07/14/2025	8000	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-78.00
07/14/2025	8001	Bob Shull	June 2025.	51-101 - Water Fund - Checking #213284	-400.00
07/14/2025	8002	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-464.71
Total 51-101 - Water Fund - Checking #213284					-3,035.24
Total 51-100 - Water Fund Bank Accounts					-3,035.24
TOTAL					-6,808.76

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Accrual Basis

Village of North Henderson

Unpaid Bills

May through August 2025

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
05/01/2025		Don's Market News	Thank you ad.	01-211 · Accounts Payable GF	15.63
07/11/2025		Eagle Enterprises Recycling, Inc	Recycling April, May, June	01-211 · Accounts Payable GF	469.80
07/31/2025		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	463.76
07/31/2025		Melody Hall (Clerk)	Payroll July 2025, Gross \$600.00 less SS 37.20 less M/C ...	01-211 · Accounts Payable GF	554.10
08/02/2025		Lawn Envy	Inv. # 004, 7/02, 7/09, 7/16, 7/23, 7/31-08/01.	01-211 · Accounts Payable GF	1,600.00
Total 01-211 · Accounts Payable GF					3,103.29
17-211 · Accounts Payable MFT					
07/03/2025		Bruner, Cooper & Zuck, Inc.	Inv. # 35111 Project 202516 North Henderson 2025 MFT	17-211 · Accounts Payable MFT	1,417.37
Total 17-211 · Accounts Payable MFT					1,417.37
51-211 · Accounts Payable WF					
07/14/2025		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257219684.	51-211 · Accounts Payable WF	89.80
07/14/2025		Sentry Pool, Inc.	Customer # 54900, Inv. # 504850.	51-211 · Accounts Payable WF	129.82
07/31/2025		Office Specialists, Inc.	Acct. # 12939, Inv. # 1178030-0.	51-211 · Accounts Payable WF	143.63
07/31/2025		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	635.90
07/31/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
07/31/2025		Bob Shull	July 2025.	51-211 · Accounts Payable WF	400.00
Total 51-211 · Accounts Payable WF					1,477.15
TOTAL					<u>5,997.81</u>

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	07/11/2025			Funds Transfer	X	01-105 · Gener...	3,800.00	102,859.24
Bill Pmt -Check	07/12/2025	8749	Midwest Waste Harv...	Inv. # 224838,...	X	01-211 · Accou...	-1,057.23	1,057.23
Bill Pmt -Check	07/12/2025	8750	Lawn Envy	Inv. # 003, 6/0...	X	01-211 · Accou...	-1,052.00	4,857.23
Bill Pmt -Check	07/12/2025	8751	Andrew Youngquist ...	Inv. dated 6/2,...	X	01-211 · Accou...	-187.56	3,807.23
Bill Pmt -Check	07/12/2025	8752	Melody Hall (Clerk)	Payroll June 2...	X	01-211 · Accou...	-554.10	2,755.23
Bill Pmt -Check	07/12/2025	8753	United States Treas...	2nd Quarter T...	X	01-211 · Accou...	-440.64	2,567.67
Bill Pmt -Check	07/12/2025	8754	Western IL Regional...	Inv. # ARINV-...	X	01-211 · Accou...	-97.20	2,013.57
Bill Pmt -Check	07/12/2025	8755	Ameren	01149-91698	X	01-211 · Accou...	-392.02	1,572.93
Total 01-101 · General Fund - Checking #213268							26.48	1,475.73
								1,083.71
01-105 · General Fund - Savings #35327								
Deposit	07/08/2025			Deposit	X	01-342 · State ...	38.27	73,506.75
Deposit	07/10/2025			Deposit	X	01-344 · Sales ...	376.20	73,545.02
Transfer	07/11/2025			Funds Transfer	X	01-101 · Gener...	-3,800.00	73,921.22
Deposit	07/14/2025			Deposit	X	01-344 · Sales ...	21.23	70,121.22
Deposit	07/14/2025			Deposit	X	01-345 · State ...	117.35	70,142.45
Deposit	07/15/2025			Deposit	X	01-341 · State ...	2,951.13	70,259.80
Deposit	07/15/2025			Deposit	X	-SPLT-	1,569.63	73,210.93
Deposit	07/18/2025			Deposit	X	01-533 · Legal/...	100.00	74,780.56
Deposit	07/31/2025			Deposit	X	01-313 · Utility...	333.12	74,880.56
Deposit	07/31/2025			Deposit	X	01-381 · Intere...	15.69	75,213.68
Total 01-105 · General Fund - Savings #35327							1,722.62	75,229.37
								75,229.37
01-106 · GF Road & Bridge Svgs #334538								
Deposit	07/15/2025			Deposit	X	01-316 · Road ...	807.57	15,268.68
Total 01-106 · GF Road & Bridge Svgs #334538							807.57	16,076.25
								16,076.25
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%								
Total 32978 · GEN CD #32978 11/16/25 3.25%								
Total 01-115 · General Fund Investments-CD's								13,026.58
								13,026.58
Total 01-100 · General Fund Bank Accounts							2,556.67	105,415.91
								105,415.91
TOTAL							2,556.67	105,415.91

Village of North Henderson

Transactions by Account

As of July 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								38,945.05
Total 17-101 · MFT Fund - Checking #213276								10.17
								10.17
17-105 · MFT Fund - Savings #35343								
Deposit	07/07/2025			Deposit	X	17-343 · Motor ...	285.65	25,907.20
Deposit	07/07/2025			Deposit	X	17-343 · Motor ...	317.18	26,192.85
Deposit	07/31/2025			Deposit	X	17-381 · Intere...	5.60	26,510.03
								26,515.63
Total 17-105 · MFT Fund - Savings #35343							608.43	26,515.63
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								13,027.68
Total 32976M · MFT CD #32976 11/16/25 3.25%								13,027.68
								13,027.68
Total 17-115 · MFT Investments-CD's								13,027.68
Total 17-100 · MFT Bank Accounts							608.43	39,553.48
TOTAL							608.43	39,553.48

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	07/11/2025							85,362.62
Bill Pmt -Check	07/14/2025	7997	Sentry Pool, Inc.	Funds Transfer	X	51-105 · Water...	3,000.00	1,018.66
Bill Pmt -Check	07/14/2025	7998	Tritech Software Sys...	Customer # 5...	X	51-211 · Accou...	-122.82	4,018.66
Bill Pmt -Check	07/14/2025	7999	Office Specialists, Inc.	Customer # 9...	X	51-211 · Accou...	-1,918.34	3,895.84
Bill Pmt -Check	07/14/2025	8000	USPS	Acct # 12939,...	X	51-211 · Accou...	-51.37	1,977.50
Bill Pmt -Check	07/14/2025	8001	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,926.13
Bill Pmt -Check	07/14/2025	8002	Ameren	June 2025.	X	51-211 · Accou...	-400.00	1,848.13
				01149-91698	X	51-211 · Accou...	-464.71	1,448.13
Total 51-101 · Water Fund - Checking #213284							-35.24	983.42
51-102 · Depreciation Savings WF #334529								
Transfer	07/11/2025			Funds Transfer	X	51-105 · Water...	435.05	29,499.00
Total 51-102 · Depreciation Savings WF #334529							435.05	29,934.05
51-103 · Roof Repair Savings WF #334535								
Transfer	07/11/2025			Funds Transfer	X	51-105 · Water...	160.16	24,208.56
Total 51-103 · Roof Repair Savings WF #334535							160.16	24,368.72
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	07/11/2025		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	962.50	11,547.72
Bill Pmt -Check	07/26/2025			Appr Consent...	X	51-211 · Accou...	-897.42	12,510.22
Total 51-104 · FSB Loan Rpmnt Savings #334532							65.08	11,612.80
51-105 · Water Fund - Savings #35355								
Deposit	07/07/2025			Deposit	X	51-360 · Water...	1,316.69	15,723.66
Deposit	07/11/2025			Deposit	X	51-360 · Water...	2,659.81	17,040.35
Transfer	07/11/2025			Funds Transfer	X	51-101 · Water...	-3,000.00	19,700.16
Transfer	07/11/2025			Funds Transfer	X	51-103 · Roof...	-160.16	16,700.16
Transfer	07/11/2025			Funds Transfer	X	51-102 · Depre...	-435.05	16,540.00
Transfer	07/11/2025			Funds Transfer	X	51-104 · FSB L...	-962.50	16,104.95
Deposit	07/18/2025			Deposit	X	51-360 · Water...	357.85	15,142.45
Deposit	07/25/2025			Deposit	X	51-360 · Water...	745.90	15,500.30
Deposit	07/31/2025			Deposit	X	51-381 · Intere...	3.31	16,246.20
Total 51-105 · Water Fund - Savings #35355							525.85	16,249.51
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 July 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpt10/19/25 3.50%								1,658.41
Total 32756 · WF CD 32756Rf Rpt10/19/25 3.50%								1,658.41
Total 51-110 · Water Depreciation-CD's								3,365.02
Total 51-100 · Water Fund Bank Accounts							1,150.90	86,513.52
TOTAL							1,150.90	86,513.52

Village of North Henderson

Transactions by Account

As of July 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	07/11/2025							102,859.24
Bill Pmt -Check	07/12/2025	8749	Midwest Waste Harv...	Funds Transfer	X	01-105 · Gener...	3,800.00	1,057.23
Bill Pmt -Check	07/12/2025	8750	Lawn Envy	Inv. # 224838,...	X	01-211 · Accou...	-1,050.00	4,857.23
Bill Pmt -Check	07/12/2025	8751	Andrew Youngquist ...	Inv. # 003, 6/0...	X	01-211 · Accou...	-1,052.00	3,807.23
Bill Pmt -Check	07/12/2025	8752	Melody Hall {Clerk}	Inv. dated 6/2...	X	01-211 · Accou...	-187.56	2,755.23
Bill Pmt -Check	07/12/2025	8753	United States Treas...	Payroll June 2...	X	01-211 · Accou...	-554.10	2,567.67
Bill Pmt -Check	07/12/2025	8754	Western IL Regional...	2nd Quarter T...	X	01-211 · Accou...	-440.64	2,013.57
Bill Pmt -Check	07/12/2025	8755	Ameren	Inv. # ARINV-...	X	01-211 · Accou...	-97.20	1,572.93
				01149-91698	X	01-211 · Accou...	-392.02	1,475.73
Total 01-101 · General Fund - Checking #213268							26.48	1,083.71
01-105 · General Fund - Savings #35327								
Deposit	07/08/2025				X	01-342 · State ...	38.27	73,506.75
Deposit	07/10/2025				X	01-344 · Sales ...	376.20	73,545.02
Transfer	07/11/2025			Funds Transfer	X	01-101 · Gener...	-3,800.00	73,921.22
Deposit	07/14/2025				X	01-344 · Sales ...	21.23	70,121.22
Deposit	07/14/2025				X	01-345 · State ...	117.35	70,142.45
Deposit	07/15/2025				X	01-341 · State ...	2,951.13	70,259.80
Deposit	07/15/2025				X	-SPLIT-	1,569.63	73,210.93
Deposit	07/18/2025				X	01-533 · Legal/...	100.00	74,780.56
Deposit	07/31/2025				X	01-313 · Utility...	333.12	74,880.56
Deposit	07/31/2025				X	01-381 · Intere...	15.69	75,213.68
Total 01-105 · General Fund - Savings #35327							1,722.62	75,229.37
01-106 · GF Road & Bridge Svgs #334538								
Deposit	07/15/2025				X	01-316 · Road ...	807.57	15,268.68
Total 01-106 · GF Road & Bridge Svgs #334538							807.57	16,076.25
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%								
Total 32978 · GEN CD #32978 11/16/25 3.25%								
Total 01-115 · General Fund Investments-CD's								13,026.58
Total 01-100 · General Fund Bank Accounts							2,556.67	13,026.58
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								105,415.91
17-105 · MFTFund - Savings #35343								
Deposit	07/07/2025				X	17-343 · Motor ...	285.65	38,945.05
Deposit	07/07/2025				X	17-343 · Motor ...	317.18	10.17
Deposit	07/31/2025				X	17-381 · Intere...	5.60	10.17
Total 17-105 · MFTFund - Savings #35343							608.43	25,907.20
								26,192.85
								26,510.03
								26,515.63
								26,515.63

Village of North Henderson

Transactions by Account

As of July 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								
Total 32976M · MFT CD #32976 11/16/25 3.25%								
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	07/11/2025							
Bill Pmt -Check	07/14/2025	7997	Sentry Pool, Inc.	Funds Transfer	X	51-105 · Water...	3,000.00	85,362.62
Bill Pmt -Check	07/14/2025	7998	Tritech Software Sys...	Customer # 5...	X	51-211 · Accou...	-122.82	1,018.66
Bill Pmt -Check	07/14/2025	7999	Office Specialists, Inc.	Customer # 9...	X	51-211 · Accou...	-1,918.34	3,895.84
Bill Pmt -Check	07/14/2025	8000	USPS	Acct # 12939...	X	51-211 · Accou...	-51.37	1,977.50
Bill Pmt -Check	07/14/2025	8001	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,926.13
Bill Pmt -Check	07/14/2025	8002	Ameren	June 2025	X	51-211 · Accou...	-400.00	1,848.13
				01149-91698	X	51-211 · Accou...	-464.71	1,448.13
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	07/11/2025				X	51-105 · Water...	-35.24	983.42
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	07/11/2025				X	51-105 · Water...	435.05	29,934.05
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	07/11/2025		Funds Transfer		X	51-105 · Water...	160.16	24,368.72
Bill Pmt -Check	07/26/2025		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	160.16	24,368.72
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	07/07/2025		Deposit		X	51-360 · Water...	65.08	11,612.80
Transfer	07/11/2025		Funds Transfer		X	51-360 · Water...	1,316.69	15,723.66
Transfer	07/11/2025		Funds Transfer		X	51-360 · Water...	2,659.81	17,040.35
Transfer	07/11/2025		Funds Transfer		X	51-101 · Water...	19,700.16	19,700.16
Transfer	07/11/2025		Funds Transfer		X	51-101 · Water...	-3,000.00	16,700.16
Transfer	07/11/2025		Funds Transfer		X	51-102 · Depte...	-160.16	16,540.00
Transfer	07/11/2025		Funds Transfer		X	51-102 · Depte...	-435.05	16,104.95
Transfer	07/11/2025		Funds Transfer		X	51-104 · FSB L...	-962.50	15,142.45
Deposit	07/18/2025		Deposit		X	51-360 · Water...	357.85	15,500.30
Deposit	07/25/2025		Deposit		X	51-360 · Water...	745.90	16,246.20
Deposit	07/31/2025		Deposit		X	51-381 · Intere...	3.31	16,249.51
Total 51-105 · Water Fund - Savings #35355								
Total 51-105 · Water Fund - Savings #35355								

Village of North Henderson Transactions by Account

As of July 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								3,365.02
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								1,706.61
32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							1,150.90	86,513.52
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable			Farmers State Bank ...	Appr Consent...		51-211 · Accou...	676.73	-54,294.60
Bill	07/26/2025						676.73	-54,294.60
Total 51-251 · Farmers State Bank Note Payable							676.73	-53,617.87
Total 51-250 · Long Term Liabilities							676.73	-53,617.87
TOTAL							4,992.73	177,865.04