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08/11/26

Accrual Basis

# Village of North Henderson Monthly Treasurer's Report

July 2026

|                                                    | Jul 26            |
|----------------------------------------------------|-------------------|
| <b>01-100 · General Fund Bank Accounts</b>         |                   |
| 01-101 · General Fund - Checking #213268           | 771.02            |
| 01-105 · General Fund - Savings #35327             | 88,005.08         |
| 01-106 · GF Road & Bridge Svgs #334538             | 18,264.86         |
| 01-115 · General Fund Investments-CD's             |                   |
| 32978 · GEN CD #32978 11/16/26 3.00%               | 13,455.14         |
| <b>Total 01-115 · General Fund Investments-...</b> | <b>13,455.14</b>  |
| <b>Total 01-100 · General Fund Bank Accounts</b>   | <b>120,496.10</b> |
| <b>17-100 · MFT Bank Accounts</b>                  |                   |
| 17-101 · MFT Fund - Checking #213276               | 10.17             |
| 17-105 · MFT Fund - Savings #35343                 | 32,615.98         |
| 17-115 · MFT Investments-CD's                      |                   |
| 32976M · MFT CD #32976 11/16/26 3.00%              | 13,456.28         |
| <b>Total 17-115 · MFT Investments-CD's</b>         | <b>13,456.28</b>  |
| <b>Total 17-100 · MFT Bank Accounts</b>            | <b>46,082.43</b>  |
| <b>51-100 · Water Fund Bank Accounts</b>           |                   |
| 51-101 · Water Fund - Checking #213284             | 1,006.26          |
| 51-102 · Depreciation Savings WF #334529           | 35,150.32         |
| 51-103 · Roof Repair Savings WF #334535            | 26,322.46         |
| 51-104 · FSB Loan Rpmnt Savings #334532            | 12,237.04         |
| 51-105 · Water Fund - Savings #35355               | 9,843.75          |
| 51-110 · Water Depreciation-CD's                   |                   |
| 32722 · WF Depr CD #32722 3/28/27 3.00%            | 1,758.38          |
| 32756 · WF CD 32756Rf Rpr10/19/26 3.00%            | 1,717.22          |
| <b>Total 51-110 · Water Depreciation-CD's</b>      | <b>3,475.60</b>   |
| <b>Total 51-100 · Water Fund Bank Accounts</b>     | <b>88,035.43</b>  |
| <b>51-250 · Long Term Liabilities</b>              |                   |
| 51-251 · Farmers State Bank Note Payable           | -45,315.67        |
| <b>Total 51-250 · Long Term Liabilities</b>        | <b>-45,315.67</b> |
| <b>TOTAL</b>                                       | <b>209,298.29</b> |

Date: \_\_\_\_\_ Signed: \_\_\_\_\_

# Village of North Henderson

## General Fund Profit & Loss

### July 2026

|                                             | Jul 26   |
|---------------------------------------------|----------|
| Ordinary Income/Expense                     |          |
| Income                                      |          |
| 01-300 · Income - General Fund              |          |
| 01-310 · Taxes General Fund                 |          |
| 01-311 · Property Tax                       | 1,493.93 |
| 01-313 · Utility tax                        | 491.97   |
| 01-318 · Street lighting tax                | 266.78   |
| Total 01-310 · Taxes General Fund           | 2,252.68 |
| 01-340 · Intergovernmental Revenue GF       |          |
| 01-341 · State Income Tax GF                | 3,187.07 |
| 01-342 · State Replacement Tax GF           | 48.10    |
| 01-344 · Sales Tax GF                       | 525.51   |
| 01-345 · State Use Tax GF                   | 134.23   |
| Total 01-340 · Intergovernmental Revenue GF | 3,894.91 |
| 01-380 · Other Revenues GF                  |          |
| 01-381 · Interest Income - GF               | 18.10    |
| Total 01-380 · Other Revenues GF            | 18.10    |
| Total 01-300 · Income - General Fund        | 6,165.69 |
| Total Income                                | 6,165.69 |
| Gross Profit                                | 6,165.69 |
| Expense                                     |          |
| 01-000 · General Fund Expenses              |          |
| 01-400 · Personnel GF                       |          |
| 01-410 · APPT OFF Grss Wages Exp GF         | 750.00   |
| 01-430 · Salaries Elected - GF              |          |
| 01-431 · TRUSTEE Gross Wages Exp GF         | 120.00   |
| 01-435 · OFFICERS Gross Wages Exp GF        | 100.00   |
| Total 01-430 · Salaries Elected - GF        | 220.00   |
| 01-460 · Pension Benefit Expense GF         |          |
| 01-461 · SS Tax Expense VILLAGE GF          | 432.14   |
| 01-462 · Medicare Tax Expense VILLAGE GF    | 101.07   |
| Total 01-460 · Pension Benefit Expense GF   | 533.21   |
| Total 01-400 · Personnel GF                 | 1,503.21 |
| 01-500 · Contractual Services GF            |          |
| 01-530 · Professional Services GF           |          |
| 01-533 · Legal/professional fees- GF        | -517.50  |
| Total 01-530 · Professional Services GF     | -517.50  |
| 01-570 · Service Charges GF                 |          |
| 01-576 · Electricity Expense GF             |          |
| 01-5761 · Elec Exp Vill Shed 206 South      | 117.72   |
| 01-5762 · Elec Exp Park 1 350 Main          | 103.28   |
| 01-5763 · Elec Exp Park 2 409 North         | 239.56   |
| 01-5764 · Elec Exp 206 South Street Lts     | 567.28   |
| Total 01-576 · Electricity Expense GF       | 1,027.84 |
| 01-578 · Recycling GF                       | 900.00   |
| Total 01-570 · Service Charges GF           | 1,927.84 |

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Accrual Basis

**Village of North Henderson**  
**General Fund Profit & Loss**  
**July 2026**

|                                              | Jul 26   |
|----------------------------------------------|----------|
| 01-590 · Other Contractual Services GF       |          |
| 01-595 · Village Mowing GF                   | 1,120.00 |
| Total 01-590 · Other Contractual Services GF | 1,120.00 |
| Total 01-500 · Contractual Services GF       | 2,530.34 |
| 01-600 · Commodities GF                      |          |
| 01-614 · Maint Supp - Street GF              | 569.17   |
| 01-650 · General Supplies - GF               |          |
| 01-655 · Fuel (Gas & Diesel) GF              |          |
| 01-6552 · Truck 2 (Pick-up)                  | 75.00    |
| Total 01-655 · Fuel (Gas & Diesel) GF        | 75.00    |
| Total 01-650 · General Supplies - GF         | 75.00    |
| Total 01-600 · Commodities GF                | 644.17   |
| Total 01-000 · General Fund Expenses         | 4,677.72 |
| Total Expense                                | 4,677.72 |
| Net Ordinary Income                          | 1,487.97 |
| Net Income                                   | 1,487.97 |

**Village of North Henderson**  
**Motor Fuel Tax Profit & Loss**  
**July 2026**

|                                              | Jul 26    |
|----------------------------------------------|-----------|
| Ordinary Income/Expense                      |           |
| Income                                       |           |
| 17-300 · Income - MFT                        |           |
| 17-340 · Intergovernmental Revenue MFT       |           |
| 17-343 · Motor Fuel Tax Revenue - MFT        | 588.18    |
| Total 17-340 · Intergovernmental Revenue MFT | 588.18    |
| 17-380 · Other Revenues MFT                  |           |
| 17-381 · Interest Income - MFT               | 6.89      |
| Total 17-380 · Other Revenues MFT            | 6.89      |
| Total 17-300 · Income - MFT                  | 595.07    |
| Total Income                                 | 595.07    |
| Gross Profit                                 | 595.07    |
| Expense                                      |           |
| 17-500 · Contractural Services MFT           |           |
| 17-510 · Maintenance Services MFT            |           |
| 17-514 · Maint Services Street MFT           | 6,521.46  |
| Total 17-510 · Maintenance Services MFT      | 6,521.46  |
| Total 17-500 · Contractural Services MFT     | 6,521.46  |
| Total Expense                                | 6,521.46  |
| Net Ordinary Income                          | -5,926.39 |
| Net Income                                   | -5,926.39 |

Village of North Henderson  
Water System Profit & Loss  
July 2026

|                                         | Jul 26   |
|-----------------------------------------|----------|
| Ordinary Income/Expense                 |          |
| Income                                  |          |
| 51-300 · Income-Water Fund              |          |
| 51-360 · Water Collections WF           | 4,943.42 |
| 51-380 · Other Revenues WF              |          |
| 51-381 · Interest Income - WF           | 1.99     |
| Total 51-380 · Other Revenues WF        | 1.99     |
| Total 51-300 · Income-Water Fund        | 4,945.41 |
| Total Income                            | 4,945.41 |
| Gross Profit                            | 4,945.41 |
| Expense                                 |          |
| 51-000 · Water Fund Expenses            |          |
| 51-500 · Contractual Services WF        |          |
| 51-510 · Maintenance Services WF        |          |
| 51-515 · Maint Serv Exp Water System WF | 494.00   |
| Total 51-510 · Maintenance Services WF  | 494.00   |
| 51-550 · Communications WF              |          |
| 51-551 · Postage Expense WF             | 82.00    |
| Total 51-550 · Communications WF        | 82.00    |
| 51-570 · Utilities - Water Fd           |          |
| 51-576 · Water Dept Electric - 410 Main | 1,057.39 |
| Total 51-570 · Utilities - Water Fd     | 1,057.39 |
| Total 51-500 · Contractual Services WF  | 1,633.39 |
| 51-600 · Commodities WF                 |          |
| 51-610 · Maintenance Supplies WF        |          |
| 51-629 · Maint Supplies Other Exp WF    | 232.57   |
| Total 51-610 · Maintenance Supplies WF  | 232.57   |
| Total 51-600 · Commodities WF           | 232.57   |
| Total 51-000 · Water Fund Expenses      | 1,865.96 |
| Total Expense                           | 1,865.96 |
| Net Ordinary Income                     | 3,079.45 |
| Net Income                              | 3,079.45 |

# Village of North Henderson

## General Fund Monthly Balance Sheet

As of July 31, 2026

|                                              | Jul 31, 26        |
|----------------------------------------------|-------------------|
| <b>ASSETS</b>                                |                   |
| Current Assets                               |                   |
| Checking/Savings                             |                   |
| 01-100 · General Fund Bank Accounts          |                   |
| 01-101 · General Fund - Checking #213268     | 771.02            |
| 01-105 · General Fund - Savings #35327       | 88,005.08         |
| 01-106 · GF Road & Bridge Svgs #334538       | 18,264.86         |
| 01-115 · General Fund Investments-CD's       |                   |
| 32978 · GEN CD #32978 11/16/26 3.00%         | 13,455.14         |
| Total 01-115 · General Fund Investments-CD's | 13,455.14         |
| Total 01-100 · General Fund Bank Accounts    | 120,496.10        |
| Total Checking/Savings                       | 120,496.10        |
| Total Current Assets                         | 120,496.10        |
| Fixed Assets                                 |                   |
| 01-170 · Fixed Assets GF                     |                   |
| 01-173 · Buildings                           | 47,027.82         |
| 01-175 · Vehicles, Machinery & Equipment     | 13,529.95         |
| Total 01-170 · Fixed Assets GF               | 60,557.77         |
| Total Fixed Assets                           | 60,557.77         |
| <b>TOTAL ASSETS</b>                          | <b>181,053.87</b> |
| <b>LIABILITIES &amp; EQUITY</b>              |                   |
| Liabilities                                  |                   |
| Current Liabilities                          |                   |
| Accounts Payable                             |                   |
| 01-211 · Accounts Payable GF                 | -336.87           |
| Total Accounts Payable                       | -336.87           |
| Other Current Liabilities                    |                   |
| 01-200 · Current Liabilities GF              |                   |
| 01-212 · Wages Payable GF                    | 987.54            |
| 01-215 · SS Payable GF                       |                   |
| 01-2151 · SS Payable ALL EMPL GF             |                   |
| 0121511 · SS Payable TRUSTEE GF              | 926.28            |
| 0121512 · SS Payable OFFICER GF              | 5,065.60          |
| Total 01-2151 · SS Payable ALL EMPL GF       | 5,991.88          |
| 01-2154 · SS Payable VILLAGE GF              | 5,998.38          |
| Total 01-215 · SS Payable GF                 | 11,990.26         |
| 01-216 · M/C Payable GF                      |                   |
| 01-2161 · M/C Payable ALL EMPL GF            |                   |
| 0121611 · M/C Payable TRUSTEE GF             | 216.94            |
| 0121612 · M/C Payable OFFICER GF             | 1,179.50          |
| Total 01-2161 · M/C Payable ALL EMPL GF      | 1,396.44          |
| 01-2164 · M/C Payable VILLAGE GF             | 1,402.00          |
| Total 01-216 · M/C Payable GF                | 2,798.44          |

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Accrual Basis

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

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|                                            | Jul 31, 26 |
|--------------------------------------------|------------|
| 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      | 15,781.80  |
| Total Other Current Liabilities            | 15,781.80  |
| Total Current Liabilities                  | 15,444.93  |
| Total Liabilities                          | 15,444.93  |
| TOTAL LIABILITIES & EQUITY                 | 15,444.93  |

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Accrual Basis

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

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|                                       | Jul 31, 26       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| 17-100 · MFT Bank Accounts            |                  |
| 17-101 · MFT Fund - Checking #213276  | 10.17            |
| 17-105 · MFTFund - Savings #35343     | 32,615.98        |
| 17-115 · MFT Investments-CD's         |                  |
| 32976M · MFT CD #32976 11/16/26 3.00% | 13,456.28        |
| Total 17-115 · MFT Investments-CD's   | 13,456.28        |
| Total 17-100 · MFT Bank Accounts      | 46,082.43        |
| Total Checking/Savings                | 46,082.43        |
| Total Current Assets                  | 46,082.43        |
| <b>TOTAL ASSETS</b>                   | <b>46,082.43</b> |
| <b>LIABILITIES &amp; EQUITY</b>       | <b>0.00</b>      |

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

|                                           | Jul 31, 26        |
|-------------------------------------------|-------------------|
| <b>ASSETS</b>                             |                   |
| Current Assets                            |                   |
| Checking/Savings                          |                   |
| 51-100 · Water Fund Bank Accounts         |                   |
| 51-101 · Water Fund - Checking #213284    | 1,006.26          |
| 51-102 · Depreciation Savings WF #334529  | 35,150.32         |
| 51-103 · Roof Repair Savings WF #334535   | 26,322.46         |
| 51-104 · FSB Loan Rpmt Savings #334532    | 12,237.04         |
| 51-105 · Water Fund - Savings #35355      | 9,843.75          |
| 51-110 · Water Depreciation-CD's          |                   |
| 32722 · WF Depr CD #32722 3/28/27 3.00%   | 1,758.38          |
| 32756 · WF CD 32756Rf Rpr10/19/26 3.00%   | 1,717.22          |
| 51-110 · Water Depreciation-CD's - Other  | 1.40              |
| Total 51-110 · Water Depreciation-CD's    | 3,477.00          |
| Total 51-100 · Water Fund Bank Accounts   | 88,036.83         |
| Total Checking/Savings                    | 88,036.83         |
| Total Current Assets                      | 88,036.83         |
| 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        |
| <b>TOTAL ASSETS</b>                       | <b>519,666.14</b> |
| <b>LIABILITIES &amp; EQUITY</b>           |                   |
| Liabilities                               |                   |
| Long Term Liabilities                     |                   |
| 51-250 · Long Term Liabilities            |                   |
| 51-251 · Farmers State Bank Note Payable  | 45,315.67         |
| Total 51-250 · Long Term Liabilities      | 45,315.67         |
| Total Long Term Liabilities               | 45,315.67         |
| Total Liabilities                         | 45,315.67         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>45,315.67</b>  |

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# Village of North Henderson

08/11/26

## Paid Bills

Accrual Basis

July 2026

| Date                                            | Num  | Name                               | Memo                                                       | Account                                  | Amount           |
|-------------------------------------------------|------|------------------------------------|------------------------------------------------------------|------------------------------------------|------------------|
| <b>01-100 - General Fund Bank Accounts</b>      |      |                                    |                                                            |                                          |                  |
| <b>01-101 - General Fund - Checking #213268</b> |      |                                    |                                                            |                                          |                  |
| 07/11/2026                                      | 8852 | Andrew Youngquist Attorney At L... | Inv. dated 5/30/26 & 6/30/26.                              | 01-101 - General Fund - Checking #213268 | -1,065.00        |
| 07/11/2026                                      | 8853 | Melody Hall {Clerk}                | Payroll June 2026. Gross \$300.00 less SS 18.60 less ...   | 01-101 - General Fund - Checking #213268 | -277.05          |
| 07/11/2026                                      | 8854 | United States Treasury             | 2nd Quarter Taxes 2026, FEIN # 36-2962249.                 | 01-101 - General Fund - Checking #213268 | -459.00          |
| 07/11/2026                                      | 8855 | Eagle Enterprises Recycling, Inc   | Recycling Apr. May, June                                   | 01-101 - General Fund - Checking #213268 | -900.00          |
| 07/11/2026                                      | 8856 | Ameren                             | 01149-91698                                                | 01-101 - General Fund - Checking #213268 | -465.62          |
| 07/11/2026                                      | 8857 | Conoco                             | Fuel.                                                      | 01-101 - General Fund - Checking #213268 | -75.00           |
| 07/11/2026                                      | 8858 | Mack Trucking Viola, Inc.          | Inv. # 25792, Riverstone #30 Allied 16.99T @ 33.50/T = ... | 01-101 - General Fund - Checking #213268 | -569.17          |
| 07/11/2026                                      | 8859 | Gary Teel                          | Mowing                                                     | 01-101 - General Fund - Checking #213268 | -640.00          |
| 07/11/2026                                      | 8860 | Melody Hall {Clerk}                | Payroll June 2026 Correction. Gross \$300.00 less 18.6...  | 01-101 - General Fund - Checking #213268 | -277.05          |
| Total 01-101 - General Fund - Checking #213268  |      |                                    |                                                            |                                          | -4,747.89        |
| Total 01-100 - General Fund Bank Accounts       |      |                                    |                                                            |                                          | -4,747.89        |
| <b>51-100 - Water Fund Bank Accounts</b>        |      |                                    |                                                            |                                          |                  |
| <b>51-101 - Water Fund - Checking #213284</b>   |      |                                    |                                                            |                                          |                  |
| 07/11/2026                                      | 8069 | Pace Analytical Services, LLC      | Acct # 72-102364, Inv. # 267217024.                        | 51-101 - Water Fund - Checking #213284   | -94.00           |
| 07/11/2026                                      | 8070 | Sentry Pool, Inc.                  | Customer # 54900, Inv. # 510113.                           | 51-101 - Water Fund - Checking #213284   | -117.88          |
| 07/11/2026                                      | 8071 | Tritech Software Systems           | Customer # 9596, Inv. # 467064.                            | 51-101 - Water Fund - Checking #213284   | -2,110.19        |
| 07/11/2026                                      | 8072 | USPS                               | Stamps, Consent Calendar 3/25/13.                          | 51-101 - Water Fund - Checking #213284   | -82.00           |
| 07/11/2026                                      | 8073 | Bob Shull                          | June 2026.                                                 | 51-101 - Water Fund - Checking #213284   | -400.00          |
| 07/11/2026                                      | 8074 | Ameren                             | 01149-91698                                                | 51-101 - Water Fund - Checking #213284   | -459.32          |
| Total 51-101 - Water Fund - Checking #213284    |      |                                    |                                                            |                                          | -3,263.39        |
| Total 51-100 - Water Fund Bank Accounts         |      |                                    |                                                            |                                          | -3,263.39        |
| <b>TOTAL</b>                                    |      |                                    |                                                            |                                          | <b>-8,011.28</b> |

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08/13/26

Accrual Basis

# Village of North Henderson Unpaid Bills

June through August 2026

| Date                                 | Num | Name                            | Memo                                                         | Account                       | Amount           |
|--------------------------------------|-----|---------------------------------|--------------------------------------------------------------|-------------------------------|------------------|
| <b>01-211 · Accounts Payable GF</b>  |     |                                 |                                                              |                               |                  |
| 07/07/2026                           |     | Gary Teel                       | Mowing 7/07, 7/16, 7/27.                                     | 01-211 · Accounts Payable GF  | 480.00           |
| 07/31/2026                           |     | Melody Hall {Clerk}             | Payroll July 2026. Gross \$600.00 less SS 37.20 less M/C ... | 01-211 · Accounts Payable GF  | 554.10           |
| 07/31/2026                           |     | Ameren                          | Acct. # 01149-91698.                                         | 01-211 · Accounts Payable GF  | 542.22           |
| 08/11/2026                           |     | West Central CPA, PLLC          | Annual Financial Report for 2026. 50%.                       | 01-211 · Accounts Payable GF  | 1,000.00         |
| Total 01-211 · Accounts Payable GF   |     |                                 |                                                              |                               | 2,576.32         |
| <b>17-211 · Accounts Payable MFT</b> |     |                                 |                                                              |                               |                  |
| 07/31/2026                           |     | Galesburg Sign & Lighting, Inc. | Inv. # 39493, Street Signs & Installation                    | 17-211 · Accounts Payable MFT | 6,521.46         |
| Total 17-211 · Accounts Payable MFT  |     |                                 |                                                              |                               | 6,521.46         |
| <b>51-211 · Accounts Payable WF</b>  |     |                                 |                                                              |                               |                  |
| 06/01/2026                           |     | Immense Impact, LLC             | Website Inv. # 21-1006SJQ.                                   | 51-211 · Accounts Payable WF  | 635.00           |
| 07/17/2026                           |     | Pace Analytical Services, LLC   | Acct. # 72-102364, Inv. # 267220538.                         | 51-211 · Accounts Payable WF  | 94.00            |
| 07/22/2026                           |     | Tim Stage {Vendor}              | Water House Dehumidifier.                                    | 51-211 · Accounts Payable WF  | 232.57           |
| 07/31/2026                           |     | USPS                            | Stamps, Consent Calendar 3/25/13.                            | 51-211 · Accounts Payable WF  | 82.00            |
| 07/31/2026                           |     | Bob Shull                       | July 2026.                                                   | 51-211 · Accounts Payable WF  | 400.00           |
| 07/31/2026                           |     | Ameren                          | Acct. # 01149-91698.                                         | 51-211 · Accounts Payable WF  | 598.07           |
| 08/10/2026                           |     | Sentry Pool, Inc.               | Customer # 54900, Inv. # 511331.                             | 51-211 · Accounts Payable WF  | 117.80           |
| 08/11/2026                           |     | West Central CPA, PLLC          | Inv. # 4609, Annual Financial Report for 2026. 50%.          | 51-211 · Accounts Payable WF  | 1,000.00         |
| Total 51-211 · Accounts Payable WF   |     |                                 |                                                              |                               | 3,159.44         |
| <b>TOTAL</b>                         |     |                                 |                                                              |                               | <b>12,257.22</b> |

# Village of North Henderson

## Transactions by Account

As of July 31, 2026

| Type                                                    | Date       | Num  | Name                   | Memo              | Clr | Split               | Amount    | Balance    |
|---------------------------------------------------------|------------|------|------------------------|-------------------|-----|---------------------|-----------|------------|
| <b>01-100 · General Fund Bank Accounts</b>              |            |      |                        |                   |     |                     |           |            |
| <b>01-101 · General Fund - Checking #213268</b>         |            |      |                        |                   |     |                     |           |            |
| Transfer                                                | 07/10/2026 |      |                        |                   |     |                     |           | 117,125.93 |
| Bill Pmt -Check                                         | 07/11/2026 | 8852 | Andrew Youngquist ...  | Funds Transfer    | X   | 01-105 · Gener...   | 4,400.00  | 117,125.93 |
| Bill Pmt -Check                                         | 07/11/2026 | 8853 | Melody Hall {Clerk}    | Inv. dated 5/3... | X   | 01-211 · Accou...   | -1,065.00 | 1,118.91   |
| Bill Pmt -Check                                         | 07/11/2026 | 8854 | United States Treas... | Payroll June 2... | X   | 01-211 · Accou...   | -277.05   | 4,453.91   |
| Bill Pmt -Check                                         | 07/11/2026 | 8855 | Eagle Enterprises R... | 2nd Quarter T...  | X   | 01-211 · Accou...   | -459.00   | 4,176.86   |
| Bill Pmt -Check                                         | 07/11/2026 | 8856 | Ameren                 | Recycling Apr...  | X   | 01-211 · Accou...   | -900.00   | 3,717.86   |
| Bill Pmt -Check                                         | 07/11/2026 | 8857 | Conoco                 | 01149-91698       | X   | 01-211 · Accou...   | -485.62   | 2,817.86   |
| Bill Pmt -Check                                         | 07/11/2026 | 8858 | Mack Trucking Viola... | Fuel.             | X   | 01-211 · Accou...   | -75.00    | 2,332.24   |
| Bill Pmt -Check                                         | 07/11/2026 | 8859 | Gary Teel              | Inv. # 25792, ... | X   | 01-211 · Accou...   | -569.17   | 2,257.24   |
| Bill Pmt -Check                                         | 07/11/2026 | 8860 | Melody Hall {Clerk}    | Mowing            | X   | 01-211 · Accou...   | -640.00   | 1,688.07   |
|                                                         |            |      |                        | Payroll June 2... | X   | 01-211 · Accou...   | -277.05   | 1,048.07   |
|                                                         |            |      |                        |                   |     |                     |           | 771.02     |
| <b>Total 01-101 · General Fund - Checking #213268</b>   |            |      |                        |                   |     |                     |           |            |
|                                                         |            |      |                        |                   |     |                     | -347.89   | 771.02     |
| <b>01-105 · General Fund - Savings #35327</b>           |            |      |                        |                   |     |                     |           |            |
| Transfer                                                | 07/10/2026 |      |                        |                   |     |                     |           | 85,152.72  |
| Funds Transfer                                          | 07/10/2026 |      |                        | Funds Transfer    | X   | 01-101 · Gener...   | -4,400.00 | 80,752.72  |
| Deposit                                                 | 07/10/2026 |      |                        | Funds Transfer    | X   | 01-106 · GF R...    | 569.17    | 81,321.89  |
| Deposit                                                 | 07/13/2026 |      |                        | Deposit           | X   | 01-342 · State ...  | 48.10     | 81,369.99  |
| Deposit                                                 | 07/14/2026 |      |                        | Deposit           | X   | -SPLIT-             | 1,760.71  | 83,130.70  |
| Deposit                                                 | 07/20/2026 |      |                        | Deposit           | X   | 01-344 · Sales ...  | 502.18    | 83,632.88  |
| Deposit                                                 | 07/20/2026 |      |                        | Deposit           | X   | 01-344 · Sales ...  | 23.33     | 83,656.21  |
| Deposit                                                 | 07/20/2026 |      |                        | Deposit           | X   | 01-345 · State ...  | 134.23    | 83,790.44  |
| Deposit                                                 | 07/20/2026 |      |                        | Deposit           | X   | 01-341 · State ...  | 3,187.07  | 86,977.51  |
| Deposit                                                 | 07/24/2026 |      |                        | Deposit           | X   | 01-533 · Legal/...  | 517.50    | 87,495.01  |
| Deposit                                                 | 07/31/2026 |      |                        | Deposit           | X   | 01-313 · Utility... | 491.97    | 87,986.98  |
| Deposit                                                 | 07/31/2026 |      |                        | Deposit           | X   | 01-381 · Intere...  | 18.10     | 88,005.08  |
| <b>Total 01-105 · General Fund - Savings #35327</b>     |            |      |                        |                   |     |                     |           |            |
|                                                         |            |      |                        |                   |     |                     | 2,852.36  | 88,005.08  |
| <b>01-106 · GF Road &amp; Bridge Svgs #334538</b>       |            |      |                        |                   |     |                     |           |            |
| Transfer                                                | 07/10/2026 |      |                        |                   |     |                     |           | 17,399.16  |
| Funds Transfer                                          | 07/10/2026 |      |                        | Funds Transfer    | X   | 01-105 · Gener...   | -569.17   | 16,829.99  |
| Deposit                                                 | 07/13/2026 |      |                        | Deposit           | X   | 01-316 · Road ...   | 1,434.87  | 18,264.86  |
| <b>Total 01-106 · GF Road &amp; Bridge Svgs #334538</b> |            |      |                        |                   |     |                     |           |            |
|                                                         |            |      |                        |                   |     |                     | 865.70    | 18,264.86  |
| <b>01-115 · General Fund Investments-CD's</b>           |            |      |                        |                   |     |                     |           |            |
| <b>32978 · GEN CD #32978 11/16/26 3.00%</b>             |            |      |                        |                   |     |                     |           |            |
| <b>Total 32978 · GEN CD #32978 11/16/26 3.00%</b>       |            |      |                        |                   |     |                     |           |            |
|                                                         |            |      |                        |                   |     |                     |           | 13,455.14  |
| <b>Total 01-115 · General Fund Investments-CD's</b>     |            |      |                        |                   |     |                     |           |            |
|                                                         |            |      |                        |                   |     |                     |           | 13,455.14  |
| <b>Total 01-100 · General Fund Bank Accounts</b>        |            |      |                        |                   |     |                     |           |            |
|                                                         |            |      |                        |                   |     |                     | 3,370.17  | 120,496.10 |
| <b>TOTAL</b>                                            |            |      |                        |                   |     |                     |           |            |
|                                                         |            |      |                        |                   |     |                     | 3,370.17  | 120,496.10 |

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Accrual Basis

# Village of North Henderson Transactions by Account

As of July 31, 2026

| Type                                        | Date       | Num | Name | Memo    | Cir | Split              | Amount        | Balance          |
|---------------------------------------------|------------|-----|------|---------|-----|--------------------|---------------|------------------|
| <b>17-100 · MFT Bank Accounts</b>           |            |     |      |         |     |                    |               |                  |
| 17-101 · MFT Fund - Checking #213276        |            |     |      |         |     |                    |               | 45,487.36        |
| Total 17-101 · MFT Fund - Checking #213276  |            |     |      |         |     |                    |               | 10.17            |
|                                             |            |     |      |         |     |                    |               | 10.17            |
| <b>17-105 · MFT Fund - Savings #35343</b>   |            |     |      |         |     |                    |               |                  |
| Deposit                                     | 07/08/2026 |     |      | Deposit | X   | 17-343 · Motor ... | 273.92        | 32,294.83        |
| Deposit                                     | 07/08/2026 |     |      | Deposit | X   | 17-343 · Motor ... | 314.26        | 32,609.09        |
| Deposit                                     | 07/08/2026 |     |      | Deposit | X   | 17-381 · Intere... | 6.89          | 32,615.98        |
| Total 17-105 · MFT Fund - Savings #35343    |            |     |      |         |     |                    | 595.07        | 32,615.98        |
| <b>17-115 · MFT Investments-CD's</b>        |            |     |      |         |     |                    |               |                  |
| 32976M · MFT CD #32976 11/16/26 3.00%       |            |     |      |         |     |                    |               | 13,456.28        |
| Total 32976M · MFT CD #32976 11/16/26 3.00% |            |     |      |         |     |                    |               | 13,456.28        |
| Total 17-115 · MFT Investments-CD's         |            |     |      |         |     |                    |               | 13,456.28        |
| Total 17-100 · MFT Bank Accounts            |            |     |      |         |     |                    | 595.07        | 46,082.43        |
| <b>TOTAL</b>                                |            |     |      |         |     |                    | <b>595.07</b> | <b>46,082.43</b> |

# Village of North Henderson

## Transactions by Account

As of July 31, 2026

| Type                                                  | Date       | Num  | Name                    | Memo             | Clr | Split              | Amount    | Balance   |
|-------------------------------------------------------|------------|------|-------------------------|------------------|-----|--------------------|-----------|-----------|
| <b>51-100 - Water Fund Bank Accounts</b>              |            |      |                         |                  |     |                    |           |           |
| <b>51-101 - Water Fund - Checking #213284</b>         |            |      |                         |                  |     |                    |           |           |
| Transfer                                              | 07/10/2026 |      |                         | Funds Transfer   | X   |                    | 3,250.00  | 87,250.83 |
| Bill Pmt -Check                                       | 07/11/2026 | 8069 | Pace Analytical Serv... | Acct # 72-102... | X   | 51-105 - Water...  | 1,019.65  | 1,019.65  |
| Bill Pmt -Check                                       | 07/11/2026 | 8070 | Sentry Pool, Inc.       | Customer # 5...  | X   | 51-211 - Accou...  | 4,269.65  | 4,269.65  |
| Bill Pmt -Check                                       | 07/11/2026 | 8071 | Tritech Software Sys... | Customer # 9...  | X   | 51-211 - Accou...  | -117.88   | 4,175.65  |
| Bill Pmt -Check                                       | 07/11/2026 | 8072 | USPS                    | Stamps, Cons...  | X   | 51-211 - Accou...  | -2,110.19 | 4,057.77  |
| Bill Pmt -Check                                       | 07/11/2026 | 8073 | Bob Shull               | June 2026.       | X   | 51-211 - Accou...  | -82.00    | 1,947.58  |
| Bill Pmt -Check                                       | 07/11/2026 | 8074 | Ameren                  | 01149-91698      | X   | 51-211 - Accou...  | -400.00   | 1,865.58  |
|                                                       |            |      |                         |                  |     |                    | -459.32   | 1,465.58  |
|                                                       |            |      |                         |                  |     |                    | -13.39    | 1,006.26  |
| <b>Total 51-101 - Water Fund - Checking #213284</b>   |            |      |                         |                  |     |                    |           |           |
| <b>51-102 - Depreciation Savings WF #334529</b>       |            |      |                         |                  |     |                    |           |           |
| Transfer                                              | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-105 - Water...  | 423.75    | 34,726.57 |
|                                                       |            |      |                         |                  |     |                    | 423.75    | 35,150.32 |
| <b>Total 51-102 - Depreciation Savings WF #334529</b> |            |      |                         |                  |     |                    |           |           |
| <b>51-103 - Roof Repair Savings WF #334535</b>        |            |      |                         |                  |     |                    |           |           |
| Transfer                                              | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-105 - Water...  | 156.00    | 26,166.46 |
|                                                       |            |      |                         |                  |     |                    | 156.00    | 26,322.46 |
| <b>Total 51-103 - Roof Repair Savings WF #334535</b>  |            |      |                         |                  |     |                    |           |           |
| <b>51-104 - FSB Loan Rpmnt Savings #334532</b>        |            |      |                         |                  |     |                    |           |           |
| Transfer                                              | 07/10/2026 |      | Farmers State Bank ...  | Funds Transfer   | X   | 51-105 - Water...  | 937.50    | 12,196.96 |
| Bill Pmt -Check                                       | 07/26/2026 |      |                         | Appr Consent...  | X   | 51-211 - Accou...  | -897.42   | 13,134.46 |
|                                                       |            |      |                         |                  |     |                    |           | 12,237.04 |
| <b>Total 51-104 - FSB Loan Rpmnt Savings #334532</b>  |            |      |                         |                  |     |                    |           |           |
| <b>51-105 - Water Fund - Savings #35355</b>           |            |      |                         |                  |     |                    |           |           |
| Deposit                                               | 07/03/2026 |      |                         | Deposit          | X   | 51-360 - Water...  | 2,377.93  | 9,665.59  |
| Deposit                                               | 07/10/2026 |      |                         | Deposit          | X   | 51-360 - Water...  | 1,045.36  | 12,043.52 |
| Transfer                                              | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-101 - Water...  | -3,250.00 | 13,088.88 |
| Transfer                                              | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-103 - Roof...   | -156.00   | 9,838.88  |
| Transfer                                              | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-102 - Depe...   | -423.75   | 9,682.88  |
| Transfer                                              | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-104 - FSB L...  | -937.50   | 9,259.13  |
| Deposit                                               | 07/24/2026 |      |                         | Deposit          | X   | 51-360 - Water...  | 1,520.13  | 8,321.63  |
| Deposit                                               | 07/31/2026 |      |                         | Deposit          | X   | 51-381 - Intere... | 1.99      | 9,841.76  |
|                                                       |            |      |                         |                  |     |                    |           | 9,843.75  |
| <b>Total 51-105 - Water Fund - Savings #35355</b>     |            |      |                         |                  |     |                    |           |           |
|                                                       |            |      |                         |                  |     |                    | 178.16    | 9,843.75  |
| <b>51-110 - Water Depreciation-CD's</b>               |            |      |                         |                  |     |                    |           |           |
| <b>32722 - WF Depr CD #32722 3/28/27 3.00%</b>        |            |      |                         |                  |     |                    |           |           |
|                                                       |            |      |                         |                  |     |                    |           | 3,475.60  |
| <b>Total 32722 - WF Depr CD #32722 3/28/27 3.00%</b>  |            |      |                         |                  |     |                    |           |           |
|                                                       |            |      |                         |                  |     |                    |           | 1,758.38  |
|                                                       |            |      |                         |                  |     |                    |           | 1,758.38  |

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Accrual Basis

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

| Type                                          | Date | Num | Name | Memo | Clr | Split | Amount | Balance   |
|-----------------------------------------------|------|-----|------|------|-----|-------|--------|-----------|
| 32756 · WF CD 32756Rf Rpr10/19/26 3.00%       |      |     |      |      |     |       |        | 1,717.22  |
| Total 32756 · WF CD 32756Rf Rpr10/19/26 3.00% |      |     |      |      |     |       |        | 1,717.22  |
| Total 51-110 · Water Depreciation-CD's        |      |     |      |      |     |       |        | 3,475.60  |
| Total 51-100 · Water Fund Bank Accounts       |      |     |      |      |     |       | 784.60 | 88,035.43 |
| TOTAL                                         |      |     |      |      |     |       | 784.60 | 88,035.43 |

# Village of North Henderson

## Transactions by Account

As of July 31, 2026

| Type                                              | Date       | Num  | Name                   | Memo              | Clr | Split               | Amount    | Balance    |
|---------------------------------------------------|------------|------|------------------------|-------------------|-----|---------------------|-----------|------------|
| <b>01-100 · General Fund Bank Accounts</b>        |            |      |                        |                   |     |                     |           |            |
| <b>01-101 · General Fund - Checking #213268</b>   |            |      |                        |                   |     |                     |           |            |
| Transfer                                          | 07/10/2026 |      |                        |                   |     |                     |           | 117,125.93 |
| Bill Pmt -Check                                   | 07/11/2026 | 8852 | Andrew Youngquist ...  | Funds Transfer    | X   | 01-105 · Gener...   | 4,400.00  | 1,118.91   |
| Bill Pmt -Check                                   | 07/11/2026 | 8853 | Melody Hall (Clerk)    | Inv. dated 5/3... | X   | 01-211 · Accou...   | -1,065.00 | 5,518.91   |
| Bill Pmt -Check                                   | 07/11/2026 | 8854 | United States Treas... | Payroll June 2... | X   | 01-211 · Accou...   | -277.05   | 4,453.91   |
| Bill Pmt -Check                                   | 07/11/2026 | 8855 | Eagle Enterprises R... | 2nd Quarter T...  | X   | 01-211 · Accou...   | -459.00   | 4,176.86   |
| Bill Pmt -Check                                   | 07/11/2026 | 8856 | Ameren                 | Recycling Apr...  | X   | 01-211 · Accou...   | -900.00   | 3,717.86   |
| Bill Pmt -Check                                   | 07/11/2026 | 8857 | Conoco                 | 01149-91698       | X   | 01-211 · Accou...   | -485.62   | 2,817.86   |
| Bill Pmt -Check                                   | 07/11/2026 | 8858 | Mack Trucking Viola... | Fuel              | X   | 01-211 · Accou...   | -75.00    | 2,332.24   |
| Bill Pmt -Check                                   | 07/11/2026 | 8859 | Gary Teel              | Inv. # 25792, ... | X   | 01-211 · Accou...   | -569.17   | 2,257.24   |
| Bill Pmt -Check                                   | 07/11/2026 | 8860 | Melody Hall (Clerk)    | Mowing            | X   | 01-211 · Accou...   | -640.00   | 1,688.07   |
|                                                   |            |      |                        | Payroll June 2... | X   | 01-211 · Accou...   | -277.05   | 1,048.07   |
| Total 01-101 · General Fund - Checking #213268    |            |      |                        |                   |     |                     | -347.89   | 771.02     |
| <b>01-105 · General Fund - Savings #35327</b>     |            |      |                        |                   |     |                     |           |            |
| Transfer                                          | 07/10/2026 |      |                        |                   |     |                     |           | 85,152.72  |
| Deposit                                           | 07/10/2026 |      | Funds Transfer         | Funds Transfer    | X   | 01-101 · Gener...   | -4,400.00 | 80,752.72  |
| Deposit                                           | 07/10/2026 |      | Deposit                | Deposit           | X   | 01-106 · GF R...    | 569.17    | 81,321.89  |
| Deposit                                           | 07/13/2026 |      | Deposit                | Deposit           | X   | 01-342 · State ...  | 48.10     | 81,369.99  |
| Deposit                                           | 07/14/2026 |      | Deposit                | Deposit           | X   | -SPLIT-             | 1,760.71  | 83,130.70  |
| Deposit                                           | 07/20/2026 |      | Deposit                | Deposit           | X   | 01-344 · Sales ...  | 502.18    | 83,632.88  |
| Deposit                                           | 07/20/2026 |      | Deposit                | Deposit           | X   | 01-344 · Sales ...  | 23.33     | 83,656.21  |
| Deposit                                           | 07/20/2026 |      | Deposit                | Deposit           | X   | 01-345 · State ...  | 134.23    | 83,790.44  |
| Deposit                                           | 07/20/2026 |      | Deposit                | Deposit           | X   | 01-341 · State ...  | 3,187.07  | 86,977.51  |
| Deposit                                           | 07/24/2026 |      | Deposit                | Deposit           | X   | 01-533 · Legal/...  | 517.50    | 87,495.01  |
| Deposit                                           | 07/31/2026 |      | Deposit                | Deposit           | X   | 01-313 · Utility... | 491.97    | 87,986.98  |
| Deposit                                           | 07/31/2026 |      | Deposit                | Deposit           | X   | 01-381 · Intere...  | 18.10     | 88,005.08  |
| Total 01-105 · General Fund - Savings #35327      |            |      |                        |                   |     |                     | 2,852.36  | 88,005.08  |
| <b>01-106 · GF Road &amp; Bridge Svgs #334538</b> |            |      |                        |                   |     |                     |           |            |
| Transfer                                          | 07/10/2026 |      |                        | Funds Transfer    | X   | 01-105 · Gener...   | -569.17   | 17,399.16  |
| Deposit                                           | 07/13/2026 |      |                        | Deposit           | X   | 01-316 · Road ...   | 1,434.87  | 16,829.99  |
| Total 01-106 · GF Road & Bridge Svgs #334538      |            |      |                        |                   |     |                     | 865.70    | 18,264.86  |
| <b>01-115 · General Fund Investments-CD's</b>     |            |      |                        |                   |     |                     |           |            |
| <b>32978 · GEN CD #32978 11/16/26 3.00%</b>       |            |      |                        |                   |     |                     |           |            |
| <b>Total 32978 · GEN CD #32978 11/16/26 3.00%</b> |            |      |                        |                   |     |                     |           |            |
| Total 01-115 · General Fund Investments-CD's      |            |      |                        |                   |     |                     |           | 13,455.14  |
| <b>Total 01-100 · General Fund Bank Accounts</b>  |            |      |                        |                   |     |                     |           |            |
| <b>17-100 · MFT Bank Accounts</b>                 |            |      |                        |                   |     |                     |           |            |
| <b>17-101 · MFT Fund - Checking #213276</b>       |            |      |                        |                   |     |                     |           |            |
| <b>Total 17-101 · MFT Fund - Checking #213276</b> |            |      |                        |                   |     |                     |           |            |
| Total 01-100 · General Fund Bank Accounts         |            |      |                        |                   |     |                     | 3,370.17  | 120,496.10 |
| 17-100 · MFT Bank Accounts                        |            |      |                        |                   |     |                     |           | 45,487.36  |
| 17-101 · MFT Fund - Checking #213276              |            |      |                        |                   |     |                     |           | 10.17      |
| Total 17-101 · MFT Fund - Checking #213276        |            |      |                        |                   |     |                     |           | 10.17      |

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Accrual Basis

# Village of North Henderson Transactions by Account As of July 31, 2026

| Type                                            | Date       | Num  | Name                    | Memo             | Clr | Split              | Amount    | Balance   |
|-------------------------------------------------|------------|------|-------------------------|------------------|-----|--------------------|-----------|-----------|
| <b>17-105 · MFTFund - Savings #35343</b>        |            |      |                         |                  |     |                    |           |           |
| Deposit                                         | 07/08/2026 |      |                         | Deposit          | X   | 17-343 · Motor ... | 273.92    | 32,020.91 |
| Deposit                                         | 07/08/2026 |      |                         | Deposit          | X   | 17-343 · Motor ... | 314.26    | 32,294.83 |
| Deposit                                         | 07/08/2026 |      |                         | Deposit          | X   | 17-381 · Inter...  | 6.89      | 32,609.09 |
|                                                 |            |      |                         |                  |     |                    |           | 32,615.98 |
| Total 17-105 · MFTFund - Savings #35343         |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    | 595.07    | 32,615.98 |
| <b>17-115 · MFT Investments-CD's</b>            |            |      |                         |                  |     |                    |           |           |
| 32976M · MFT CD #32976 11/16/26 3.00%           |            |      |                         |                  |     |                    |           |           |
| Total 32976M · MFT CD #32976 11/16/26 3.00%     |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    |           | 13,456.28 |
| <b>Total 17-115 · MFT Investments-CD's</b>      |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    |           | 13,456.28 |
| <b>Total 17-100 · MFT Bank Accounts</b>         |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    | 595.07    | 46,082.43 |
| <b>51-100 · Water Fund Bank Accounts</b>        |            |      |                         |                  |     |                    |           |           |
| <b>51-101 · Water Fund - Checking #213284</b>   |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-105 · Water...  | 3,250.00  | 87,250.83 |
| Bill Pmt -Check                                 | 07/11/2026 | 8069 | Pace Analytical Serv... | Acct # 72-102... | X   | 51-211 · Accou...  | -94.00    | 1,019.65  |
| Bill Pmt -Check                                 | 07/11/2026 | 8070 | Sentry Pool, Inc.       | Customer # 5...  | X   | 51-211 · Accou...  | -117.88   | 4,269.65  |
| Bill Pmt -Check                                 | 07/11/2026 | 8071 | Tritech Software Sys... | Customer # 9...  | X   | 51-211 · Accou...  | -2,110.19 | 4,057.77  |
| Bill Pmt -Check                                 | 07/11/2026 | 8072 | USPS                    | Stamps, Cons...  | X   | 51-211 · Accou...  | -82.00    | 1,947.58  |
| Bill Pmt -Check                                 | 07/11/2026 | 8073 | Bob Shull               | June 2026.       | X   | 51-211 · Accou...  | -400.00   | 1,865.58  |
| Bill Pmt -Check                                 | 07/11/2026 | 8074 | Ameren                  | 01149-91698      | X   | 51-211 · Accou...  | -459.32   | 1,465.58  |
|                                                 |            |      |                         |                  |     |                    |           | 1,006.26  |
| Total 51-101 · Water Fund - Checking #213284    |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    | -13.39    | 1,006.26  |
| <b>51-102 · Depreciation Savings WF #334529</b> |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-105 · Water...  | 423.75    | 34,726.57 |
|                                                 |            |      |                         |                  |     |                    |           | 35,150.32 |
| Total 51-102 · Depreciation Savings WF #334529  |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    | 423.75    | 35,150.32 |
| <b>51-103 · Roof Repair Savings WF #334535</b>  |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 07/10/2026 |      |                         | Funds Transfer   | X   | 51-105 · Water...  | 156.00    | 26,166.46 |
|                                                 |            |      |                         |                  |     |                    |           | 26,322.46 |
| Total 51-103 · Roof Repair Savings WF #334535   |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    | 156.00    | 26,322.46 |
| <b>51-104 · FSB Loan Rpmnt Savings #334532</b>  |            |      |                         |                  |     |                    |           |           |
| Transfer                                        | 07/10/2026 |      | Farmers State Bank ...  | Funds Transfer   | X   | 51-105 · Water...  | 937.50    | 12,196.96 |
| Bill Pmt -Check                                 | 07/26/2026 |      |                         | Appr Consent...  | X   | 51-211 · Accou...  | -897.42   | 13,134.46 |
|                                                 |            |      |                         |                  |     |                    |           | 12,237.04 |
| Total 51-104 · FSB Loan Rpmnt Savings #334532   |            |      |                         |                  |     |                    |           |           |
|                                                 |            |      |                         |                  |     |                    | 40.08     | 12,237.04 |

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