

12:58 PM
07/07/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report

June 2018

	Jun 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	462.07
01-105 · General Fund - Savings #35327	35,978.30
01-106 · GF Road & Bridge Svgs #334538	7,868.98
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-...	11,883.85
Total 01-100 · General Fund Bank Accounts	56,193.20
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	9,293.06
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	21,188.11
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	701.76
51-102 · Depreciation Savings WF #334529	10,577.45
51-103 · Roof Repair Savings WF #334535	10,520.04
51-104 · FSB Loan Rpmnt Savings #334532	5,859.24
51-105 · Water Fund - Savings #35355	60,791.61
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	91,537.43
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-100,752.12
Total 51-250 · Long Term Liabilities	-100,752.12
TOTAL	68,166.62

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss

June 2018

	Jun 18
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	497.53
Total 01-310 · Taxes General Fund	497.53
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,184.80
01-344 · Sales Tax GF	65.79
01-345 · State Use Tax GF	442.39
Total 01-340 · Intergovernmental Revenue GF	1,692.98
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	4.87
Total 01-380 · Other Revenues GF	4.87
Total 01-300 · Income - General Fund	2,195.38
Total Income	2,195.38
Gross Profit	2,195.38
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Gross Wages Exp GF	383.33
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	37.41
01-462 · Medicare Tax Expense VILLAGE GF	8.75
Total 01-460 · Pension Benefit Expense GF	46.16
Total 01-400 · Personnel GF	649.49
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-519 · Maint Serv Cleanup Exp GF	800.00
Total 01-510 · Maintenance Services GF	800.00

Village of North Henderson General Fund Profit & Loss

June 2018

	Jun 18
01-530 · Professional Services GF	
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	61.71
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	23.00
Total 01-550 · Communications GF	23.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	39.79
01-5761 · Elec Exp Vill Shed 206 South	39.22
01-5762 · Elec Exp Park 1 350 Main	235.24
01-5764 · Elec Exp 206 South Street Lis	
Total 01-576 · Electricity Expense GF	314.25
Total 01-570 · Service Charges GF	314.25
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	972.00
Total 01-590 · Other Contractual Services GF	972.00
Total 01-500 · Contractual Services GF	2,170.96
Total 01-000 · General Fund Expenses	2,820.45
Total Expense	2,820.45
Net Ordinary Income	-625.07
Net Income	-625.07

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

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>394.11</u>
Total 17-340 · Intergovernmental Revenue MFT	394.11
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>0.73</u>
Total 17-380 · Other Revenues MFT	0.73
Total 17-300 · Income - MFT	<u>394.84</u>
Total Income	<u>394.84</u>
Gross Profit	<u>394.84</u>
Net Ordinary Income	<u>394.84</u>
Net Income	<u><u>394.84</u></u>

Village of North Henderson
Water System Profit & Loss
 June 2018

	Jun 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,874.64
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	4.81
Total 51-380 · Other Revenues WF	4.81
Total 51-300 · Income-Water Fund	3,879.45
Total Income	3,879.45
Gross Profit	3,879.45
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	1,189.25
Total 51-510 · Maintenance Services WF	1,189.25
51-550 · Communications WF	
51-551 · Postage Expense WF	50.00
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	89.90
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	278.03
Total 51-570 · Utilities - Water Fd	278.03
Total 51-500 · Contractual Services WF	1,557.18
Total 51-000 · Water Fund Expenses	1,557.18
Total Expense	1,557.18
Net Ordinary Income	2,322.27
Net Income	2,322.27

Village of North Henderson
General Fund Monthly Balance Sheet
 As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	462.07
01-105 · General Fund - Savings #35327	35,978.30
01-106 · GF Road & Bridge Svgs #334538	7,868.98
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-CD's	11,883.85
Total 01-100 · General Fund Bank Accounts	56,193.20
Total Checking/Savings	56,193.20
Total Current Assets	56,193.20
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
TOTAL ASSETS	116,750.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-276.18
Total Accounts Payable	-276.18
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	1,360.49
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	204.60
0121512 · SS Payable OFFICER GF	749.25
Total 01-2151 · SS Payable ALL EMPL GF	953.85
01-2154 · SS Payable VILLAGE GF	953.85
Total 01-215 · SS Payable GF	1,907.70
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	47.90
0121612 · M/C Payable OFFICER GF	169.69
Total 01-2161 · M/C Payable ALL EMPL GF	217.59
01-2164 · M/C Payable VILLAGE GF	223.15
Total 01-216 · M/C Payable GF	440.74

Village of North Henderson
General Fund Monthly Balance Sheet
As of June 30, 2018

	Jun 30, 18
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	3,714.49
Total Other Current Liabilities	3,714.49
Total Current Liabilities	3,438.31
Total Liabilities	3,438.31
TOTAL LIABILITIES & EQUITY	3,438.31

12:56 PM

07/07/18

Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	9,293.06
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	<u>11,884.88</u>
Total 17-115 · MFT Investments-CD's	<u>11,884.88</u>
Total 17-100 · MFT Bank Accounts	<u>21,188.11</u>
Total Checking/Savings	<u>21,188.11</u>
Total Current Assets	<u>21,188.11</u>
TOTAL ASSETS	<u><u>21,188.11</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson

Water Fund Monthly Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	701.76
51-102 · Depreciation Savings WF #334529	10,577.45
51-103 · Roof Repair Savings WF #334535	10,520.04
51-104 · FSB Loan Rpmnt Savings #334532	5,859.24
51-105 · Water Fund - Savings #35355	60,791.61
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	91,537.43
Total Checking/Savings	91,537.43
Total Current Assets	91,537.43
Fixed Assets	
51-170 · Fixed Assets - WF	
51-171 · Land WF	6,585.00
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-57,586.13
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	456,031.36
51-174 · Equipment WF	17,904.54
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-116,318.67
51-182 · Additions to Water Plant - Other	146,230.58
Total 51-182 · Additions to Water Plant	29,911.91
51-186 · Aerator and Equipment	63,000.00
Total 51-170 · Fixed Assets - WF	573,432.81
Total Fixed Assets	573,432.81
TOTAL ASSETS	664,970.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-210 · Current Liabilities WF	
51-212 · Wages Payable WF	-803.43
Total 51-210 · Current Liabilities WF	-803.43
Total Other Current Liabilities	-803.43
Total Current Liabilities	-803.43
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	100,752.12
Total 51-250 · Long Term Liabilities	100,752.12
Total Long Term Liabilities	100,752.12
Total Liabilities	99,948.69
TOTAL LIABILITIES & EQUITY	99,948.69

12:57 PM

Village of North Henderson

07/07/18

Paid Bills

Accrual Basis

June 2018

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
06/17/2018	7874	Lawn Envy	Mowing Inv # 0002 & # 0003, 5/11/18, 5/17/18, 5/25/18,...	01-101 - General Fund - Checking #213268	-972.00
06/17/2018	7875	Mercer County Animal Control	June 2018	01-101 - General Fund - Checking #213268	-61.71
06/17/2018	7876	Melody Hall {Clerk}	Payroll May 2018, Gross \$300.00 less 18.60 less M/C 4...	01-101 - General Fund - Checking #213268	-277.05
06/17/2018	7877	Carol Rogers{Village President}	Payroll 3/01/18-5/31/18, Gross \$300.00 less SS 18.60 I...	01-101 - General Fund - Checking #213268	-277.05
06/17/2018	7878	Gary Whitcomb {Treasurer}	Payroll 3/01/18-5/31/18, Gross \$250.00 less SS 15.50 I...	01-101 - General Fund - Checking #213268	-230.87
06/17/2018	7879	Angie Chandlee {Trustee}	Payroll 3/01/18-5/31/18, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/17/2018	7880	John Hoefter {Trustee}	Payroll 3/01/18-5/31/18, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/17/2018	7881	Tiffany Leffler{Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
06/17/2018	7882	Don McGraw{Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
06/17/2018	7883	Vanessa Olson {Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
06/17/2018	7884	Karin Simkins {Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
06/17/2018	7885	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-349.59
06/17/2018	7886	Petty Cash	Reimburse Petty Cash Account.	01-101 - General Fund - Checking #213268	-51.69
06/17/2018	7887	Don's Market News	North Henderson Clean Up Day 5/09/18 & 5/30/18.	01-101 - General Fund - Checking #213268	-23.00
06/17/2018	7888	Peterson Disposal Service	Clean Up Day 1 Bulky Waste Load @ \$800.00.	01-101 - General Fund - Checking #213268	-800.00
Total 01-101 - General Fund - Checking #213268					
					-3,430.82
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213284					
06/17/2018	7432	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 19321596.	51-101 - Water Fund - Checking #213284	-51.75
06/17/2018	7433	Sentry Pool, Inc.	Customer # 54900, Inv. # 443653.	51-101 - Water Fund - Checking #213284	-91.50
06/17/2018	7434	IL Rural Water Assoc	Invoice # 24334, Dues 7/01/2018-6/30/2019.	51-101 - Water Fund - Checking #213284	-281.28
06/17/2018	7435	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-238.01
06/17/2018	7436	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
06/17/2018	7437	USPS	Stamps Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
06/17/2018	7438	Bob Shull	June 2018.	51-101 - Water Fund - Checking #213284	-350.00
06/17/2018	7439	Blick & Blick Oil, Inc.	Customer # 1-65630, LP Tank Rent Inv. # 179.	51-101 - Water Fund - Checking #213284	-96.00
Total 51-101 - Water Fund - Checking #213284					
					-1,198.44
Total 51-100 - Water Fund Bank Accounts					
					-1,198.44
TOTAL					-4,629.26

5:34 PM

07/09/18

Accrual Basis

Village of North Henderson

Unpaid Bills

May through July 2018

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
06/18/2018		Lawn Envy	Mowing Inv. # 0004 & # 0005, 6/09/18, 6/16/18, 6/23/18, & ...	01-211 · Accounts Payable GF	972.00
06/29/2018		Amereen	Acct. # 01149-91698.	01-211 · Accounts Payable GF	314.25
06/30/2018		Mercer County Animal Control	July 2018.	01-211 · Accounts Payable GF	61.71
06/30/2018		Melody Hall (Clerk)	Payroll June 2018, Gross \$300.00 less SS 18.60 less M/C...	01-211 · Accounts Payable GF	277.05
07/01/2018		United States Treasury	2nd Quarter Taxes, FEIN # 36-2962249.	01-211 · Accounts Payable GF	299.88
07/05/2018		Doris Market News	Tractor for Sale Ad Published 6-20, 6-27, 7/5.	01-211 · Accounts Payable GF	63.00
Total 01-211 · Accounts Payable GF					1,987.89
51-211 · Accounts Payable WF					
05/31/2018		Tony's Plumbing & Heating, Inc	Inv. # 37228 Motor Repair, Inv. # 37191 Vacant Lot Leak, ...	51-211 · Accounts Payable WF	2,449.83
06/15/2018		PDC Laboratories, Inc	Acct. # 0254630, Inv. # 19325585.	51-211 · Accounts Payable WF	51.75
06/25/2018		Mueller Systems	Acct. # 95077300, Inv. # 3808022, EZReader Software Ma...	51-211 · Accounts Payable WF	787.50
06/29/2018		Amereen	Acct. # 01149-91698.	51-211 · Accounts Payable WF	278.03
06/30/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 · Accounts Payable WF	39.90
06/30/2018		USPS	Stamps Appr. Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	50.00
06/30/2018		Bob Shull	July 2018.	51-211 · Accounts Payable WF	350.00
Total 51-211 · Accounts Payable WF					4,007.01
TOTAL					<u>5,994.90</u>

Village of North Henderson
Transactions by Account
As of June 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt - Check	06/17/2018	7874	Lawn Envy	Mowing Inv # ...	X	01-211 - Accou...	-972.00	57,428.64
Bill Pmt - Check	06/17/2018	7875	Mercer County Anim...	June 2018		01-211 - Accou...	492.89	492.89
Bill Pmt - Check	06/17/2018	7876	Melody Hall (Clerk)	Payroll May 2...	X	01-211 - Accou...	-61.71	-479.11
Bill Pmt - Check	06/17/2018	7877	Carol Rogers(Village...	Payroll 3/01/1...	X	01-211 - Accou...	-277.05	-540.82
Bill Pmt - Check	06/17/2018	7878	Gary Whitcomb (Tre...	Payroll 3/01/1...	X	01-211 - Accou...	-277.05	-817.87
Bill Pmt - Check	06/17/2018	7879	Angie Chantelle (Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-230.87	-1,094.92
Bill Pmt - Check	06/17/2018	7880	John Hoeter (Trustee)	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	-1,325.79
Bill Pmt - Check	06/17/2018	7881	Tiffany Leffler(Truste...	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	-1,408.90
Bill Pmt - Check	06/17/2018	7882	Don McGraw(Trustee)	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	-1,492.01
Bill Pmt - Check	06/17/2018	7883	Vanessa Olson (Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	-1,547.42
Bill Pmt - Check	06/17/2018	7884	Karin Simkins (Trust...	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	-1,602.83
Bill Pmt - Check	06/17/2018	7885	Ameren	01149-91698	X	01-211 - Accou...	-55.41	-1,658.24
Bill Pmt - Check	06/17/2018	7886	Petty Cash	Reimburse Pe...	X	01-211 - Accou...	-51.69	-2,063.24
Bill Pmt - Check	06/17/2018	7887	Dori's Market News	North Hender...	X	01-211 - Accou...	-23.00	-2,114.93
Bill Pmt - Check	06/17/2018	7888	Peterson Disposal S...	Clean Up Day...	X	01-211 - Accou...	-800.00	-2,137.93
Transfer	06/18/2018			Funds Transfer	X	01-105 - Gener...	3,400.00	-2,937.93
							462.07	462.07
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	06/08/2018			Deposit	X	01-344 - Sales ...	65.79	37,184.88
Deposit	06/15/2018			Deposit	X	01-345 - State ...	442.39	37,250.67
Deposit	06/15/2018			Deposit	X	01-341 - State ...	1,184.80	37,693.06
Transfer	06/18/2018			Funds Transfer	X	01-101 - Gener...	-3,400.00	38,877.86
Deposit	06/29/2018			Deposit	X	01-313 - Utility...	497.53	35,477.86
Deposit	06/29/2018			Deposit	X	01-381 - Intere...	2.91	35,975.39
							-1,206.58	35,978.30
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
Deposit	06/29/2018			Deposit	X	01-381 - Intere...	1.96	7,867.02
							1.96	7,868.98
Total 01-106 - GF Road & Bridge Svgs #334538								
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
Total 32978 - GEN CD #32978 11/16/18 .35%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts								
TOTAL								
							-1,235.44	56,193.20
							-1,235.44	56,193.20
							-1,235.44	56,193.20

Village of North Henderson Transactions by Account

As of June 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								20,793.27
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFT Fund - Savings #35343								8,898.22
Deposit	06/06/2018			Deposit	X	17-343 · Motor ...	394.11	9,292.33
Deposit	06/29/2018			Deposit	X	17-381 · Intere...	0.73	9,293.06
Total 17-105 · MFT Fund - Savings #35343							394.84	9,293.06
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/18 .35%								11,884.88
Total 32976M · MFT CD #32976 11/16/18 .35%								11,884.88
Total 17-115 · MFT Investments-CD's								11,884.88
Total 17-100 · MFT Bank Accounts							394.84	21,188.11
TOTAL							394.84	21,188.11

Village of North Henderson

Transactions by Account

As of June 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Bill Pmt -Check	06/17/2018	7432	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 · Accou...	-51.75	89,747.11
Bill Pmt -Check	06/17/2018	7433	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-91.50	700.20
Bill Pmt -Check	06/17/2018	7434	IL Rural Water Assoc	Invoice # 243...	X	51-211 · Accou...	-281.28	648.45
Bill Pmt -Check	06/17/2018	7435	Ameren	01149-91698	X	51-211 · Accou...	-238.01	556.95
Bill Pmt -Check	06/17/2018	7436	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	275.67
Bill Pmt -Check	06/17/2018	7437	USPS	Stamps Appr...	X	51-211 · Accou...	-50.00	37.66
Bill Pmt -Check	06/17/2018	7438	Bob Shull	June 2018.	X	51-211 · Accou...	-350.00	-2.24
Bill Pmt -Check	06/17/2018	7439	Blick & Blick Oil, Inc.	Customer # 1...	X	51-211 · Accou...	-96.00	-52.24
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	1,200.00	-402.24
Total 51-101 · Water Fund - Checking #213284							1.56	-498.24
								701.76
51-102 · Depreciation Savings WF #334529								
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	449.77	10,125.00
Deposit	06/29/2018			Deposit	X	51-3812 · Inter...	2.68	10,574.77
Total 51-102 · Depreciation Savings WF #334529							452.45	10,577.45
51-103 · Roof Repair Savings WF #334535								
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	167.32	10,350.16
Deposit	06/29/2018			Deposit	X	51-3813 · Inter...	2.56	10,517.48
Total 51-103 · Roof Repair Savings WF #334535							169.88	10,520.04
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	995.00	5,760.17
Bill Pmt -Check	06/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	6,755.17
Deposit	06/29/2018			Deposit	X	51-3814 · Inter...	1.49	5,857.75
Total 51-104 · FSB Loan Rpmnt Savings #334532							99.07	5,859.24
51-105 · Water Fund - Savings #35355								
Deposit	06/04/2018			Deposit	X	51-360 · Water...	242.27	59,724.25
Deposit	06/04/2018			Deposit	X	51-360 · Water...	1,056.15	59,966.52
Deposit	06/11/2018			Deposit	X	51-360 · Water...	579.83	61,022.67
Deposit	06/18/2018			Deposit	X	51-360 · Water...	1,410.39	61,602.50
Transfer	06/18/2018			Funds Transfer	X	51-101 · Water...	-1,200.00	63,012.89
Transfer	06/18/2018			Funds Transfer	X	51-103 · Roof ...	-167.32	61,812.89
Transfer	06/18/2018			Funds Transfer	X	51-102 · Depre...	-449.77	61,645.57
Transfer	06/18/2018			Funds Transfer	X	51-104 · FSB L...	-995.00	61,195.80
Deposit	06/25/2018			Deposit	X	51-360 · Water...	586.00	60,200.80
Deposit	06/29/2018			Deposit	X	51-381 · Intere...	4.81	60,786.80
Total 51-105 · Water Fund - Savings #35355							1,067.36	60,791.61
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%								3,087.33
Total 32722 · WF Depr CD #32722 3/28/19 .85%								1,559.30
								1,559.30

Village of North Henderson

Transactions by Account

As of June 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt10/19/18 .35%								1,528.03
Total 32756 - WF CD 32756 Rf Rpt10/19/18 .35%								1,528.03
Total 51-110 - Water Depreciation-CD's								3,087.33
Total 51-100 - Water Fund Bank Accounts							1,790.32	91,537.43
TOTAL							1,790.32	91,537.43

Village of North Henderson

Transactions by Account

As of June 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	06/17/2018	7874	Lawn Envy	Mowing Inv # ...	X	01-211 - Accou...	-972.00	57,428.64
Bill Pmt -Check	06/17/2018	7875	Mercer County Anim...	June 2018	X	01-211 - Accou...	-479.11	492.89
Bill Pmt -Check	06/17/2018	7876	Melody Hall {Clerk}	Payroll May 2...	X	01-211 - Accou...	-61.71	-479.11
Bill Pmt -Check	06/17/2018	7877	Carol Rogers{Village...	Payroll 3/01/1...	X	01-211 - Accou...	-277.05	-540.82
Bill Pmt -Check	06/17/2018	7878	Gary Whitcomb {Tre...	Payroll 3/01/1...	X	01-211 - Accou...	-277.05	-817.87
Bill Pmt -Check	06/17/2018	7879	Angie Chandlee {Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-230.87	-1,094.92
Bill Pmt -Check	06/17/2018	7880	John Hoefer {Trustee}	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	-1,325.79
Bill Pmt -Check	06/17/2018	7881	Tiffany Lefler{Truste...	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	-1,408.90
Bill Pmt -Check	06/17/2018	7882	Don McGraw{Trustee}	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	-1,492.01
Bill Pmt -Check	06/17/2018	7883	Vanessa Olson {Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	-1,547.42
Bill Pmt -Check	06/17/2018	7884	Karin Simkins {Trust...	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	-1,602.83
Bill Pmt -Check	06/17/2018	7885	Ameren	01149-91698	X	01-211 - Accou...	-55.41	-1,658.24
Bill Pmt -Check	06/17/2018	7886	Petty Cash	Reimburse Pe...	X	01-211 - Accou...	-349.59	-1,713.65
Bill Pmt -Check	06/17/2018	7887	Dont's Market News	North Hender...	X	01-211 - Accou...	-51.69	-2,063.24
Bill Pmt -Check	06/17/2018	7888	Peterson Disposal S...	Clean Up Day...	X	01-211 - Accou...	-23.00	-2,114.93
Transfer	06/18/2018			Funds Transfer	X	01-105 - Gener...	-800.00	-2,137.93
					X		3,400.00	-2,937.93
Total 01-101 - General Fund - Checking #213268							-30.82	462.07
01-105 - General Fund - Savings #35327								
Deposit	06/08/2018			Deposit	X	01-344 - Sales ...	65.79	37,184.88
Deposit	06/15/2018			Deposit	X	01-345 - State ...	442.39	37,250.67
Deposit	06/15/2018			Deposit	X	01-341 - State ...	1,184.80	37,693.06
Transfer	06/18/2018			Funds Transfer	X	01-101 - Gener...	-3,400.00	38,877.86
Deposit	06/29/2018			Deposit	X	01-313 - Utility...	497.53	35,477.86
Deposit	06/29/2018			Deposit	X	01-381 - Intere...	2.91	35,975.39
Total 01-105 - General Fund - Savings #35327							-1,206.58	35,978.30
01-106 - GF Road & Bridge Svgs #334538								
Deposit	06/29/2018			Deposit	X	01-381 - Intere...	1.96	7,867.02
Total 01-106 - GF Road & Bridge Svgs #334538							1.96	7,868.98
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								11,883.85
Total 32978 - GEN CD #32978 11/16/18 .35%								11,883.85
Total 01-115 - General Fund Investments-CD's								11,883.85
Total 01-100 - General Fund Bank Accounts							-1,235.44	56,193.20
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								20,793.27
Total 17-101 - MFT Fund - Checking #213276								10.17

Village of North Henderson

Transactions by Account

As of June 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	06/06/2018			Deposit	X	17-343 · Motor ...	394.11	8,898.22
Deposit	06/29/2018			Deposit	X	17-381 · Intere...	0.73	9,292.33
Total 17-105 · MFTFund - Savings #35343							394.84	9,293.06
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/18 .35%								
Total 32976M · MFT CD #32976 11/16/18 .35%								
Total 17-115 · MFT Investments-CD's								
Total 17-115 · MFT Investments-CD's								11,884.88
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Bill Pmt -Check	06/17/2018	7432	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 · Accou...	-51.75	89,747.11
Bill Pmt -Check	06/17/2018	7433	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	648.45	700.20
Bill Pmt -Check	06/17/2018	7434	IL Rural Water Assoc	Invoice # 243...	X	51-211 · Accou...	-91.50	556.95
Bill Pmt -Check	06/17/2018	7435	Ameren	01149-91698	X	51-211 · Accou...	-281.28	275.67
Bill Pmt -Check	06/17/2018	7436	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-238.01	37.66
Bill Pmt -Check	06/17/2018	7437	USPS	Stamps Appr...	X	51-211 · Accou...	-39.90	-2.24
Bill Pmt -Check	06/17/2018	7438	Bob Shull	June 2018...	X	51-211 · Accou...	-50.00	-52.24
Bill Pmt -Check	06/17/2018	7439	Blick & Blick Oil, Inc.	Customer # 1...	X	51-211 · Accou...	-402.24	-498.24
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	-96.00	701.76
Total 51-101 · Water Fund - Checking #213284							1,200.00	
51-102 · Depreciation Savings WF #334529								
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	1.56	701.76
Deposit	06/29/2018			Deposit	X	51-3812 · Inter...	449.77	10,125.00
Total 51-102 · Depreciation Savings WF #334529							2.68	10,574.77
51-103 · Roof Repair Savings WF #334535								
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	452.45	10,577.45
Deposit	06/29/2018			Deposit	X	51-3813 · Inter...	167.32	10,350.16
Total 51-103 · Roof Repair Savings WF #334535							2.56	10,517.48
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	06/18/2018			Funds Transfer	X	51-105 · Water...	169.88	10,520.04
Bill Pmt -Check	06/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	995.00	6,755.17
Deposit	06/29/2018			Deposit	X	51-3814 · Inter...	-897.42	5,857.75
Total 51-104 · FSB Loan Rpmnt Savings #334532							1.49	5,859.24
Total 51-104 · FSB Loan Rpmnt Savings #334532							99.07	5,859.24

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	06/04/2018			Deposit	X	51-360 · Water...	242.27	59,724.25
Deposit	06/04/2018			Deposit	X	51-360 · Water...	1,056.15	59,966.52
Deposit	06/11/2018			Deposit	X	51-360 · Water...	579.83	61,022.67
Deposit	06/18/2018			Deposit	X	51-360 · Water...	-1,410.39	61,602.50
Transfer	06/18/2018			Funds Transfer	X	51-101 · Water...	-1,200.00	63,012.89
Transfer	06/18/2018			Funds Transfer	X	51-103 · Roof ...	-167.32	61,812.89
Transfer	06/18/2018			Funds Transfer	X	51-102 · Depre...	-449.77	61,645.57
Transfer	06/18/2018			Funds Transfer	X	51-104 · FSB L...	-995.00	61,195.80
Deposit	06/25/2018			Deposit	X	51-360 · Water...	586.00	60,200.80
Deposit	06/29/2018			Deposit	X	51-381 · Intere...	4.81	60,786.80
Total 51-105 · Water Fund - Savings #35355							1,067.36	60,791.61
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%								
Total 32722 · WF Depr CD #32722 3/28/19 .85%							1,559.30	3,087.33
32756 · WF CD 32756 Rf Rpr10/19/18 .35%								
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's								3,087.33
Total 51-100 · Water Fund Bank Accounts							1,790.32	91,537.43
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	06/26/2018		Farmers State Bank ...	Aprpr Consent...		51-211 · Accou...	566.12	-101,318.24
Total 51-251 · Farmers State Bank Note Payable							566.12	-100,752.12
Total 51-250 · Long Term Liabilities							566.12	-100,752.12
TOTAL							1,515.84	68,166.62