

5:45 PM
07/07/19
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
June 2019

	Jun 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,508.59
01-105 · General Fund - Savings #35327	52,269.69
01-106 · GF Road & Bridge Svgs #334538	9,035.91
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-...	11,925.49
Total 01-100 · General Fund Bank Accounts	74,739.68
 17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	14,042.58
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	25,979.27
 35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	10,000.00
Total 35-100 · Grant Account	10,000.00
 51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,206.10
51-102 · Depreciation Savings WF #334529	8,223.52
51-103 · Roof Repair Savings WF #334535	12,491.77
51-104 · FSB Loan Rpmt Savings #334532	6,829.96
51-105 · Water Fund - Savings #35355	69,049.18
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/19 1.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,105.99
Total 51-100 · Water Fund Bank Accounts	100,906.52
 51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-93,748.21
Total 51-250 · Long Term Liabilities	-93,748.21
TOTAL	117,877.26

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
June 2019

		Jun 19
Ordinary Income/Expense		
Income		
01-300 · Income - General Fund		
01-310 · Taxes General Fund		
01-313 · Utility tax	437.35	
Total 01-310 · Taxes General Fund	437.35	
01-340 · Intergovernmental Revenue GF		
01-341 · State Income Tax GF	1,172.73	
01-344 · Sales Tax GF	145.11	
01-345 · State Use Tax GF	513.42	
Total 01-340 · Intergovernmental Revenue GF	1,831.26	
01-380 · Other Revenues GF		
01-381 · Interest Income - GF	12.21	
Total 01-380 · Other Revenues GF	12.21	
Total 01-300 · Income - General Fund	2,280.82	
Total Income	2,280.82	
Gross Profit	2,280.82	
Expense		
01-000 · General Fund Expenses		
01-400 · Personnel GF		
01-410 · APPT OFF Grss Wages Exp GF	383.33	
01-430 · Salaries Elected - GF	90.00	
01-431 · TRUSTEE Gross Wages Exp GF	100.00	
01-435 · OFFICERS Gross Wages Exp GF		
Total 01-430 · Salaries Elected - GF	190.00	
01-460 · Pension Benefit Expense GF		
01-461 · SS Tax Expense VILLAGE GF	35.55	
01-462 · Medicare Tax Expense VILLAGE GF	8.32	
Total 01-460 · Pension Benefit Expense GF	43.87	
Total 01-400 · Personnel GF	617.20	
01-500 · Contractual Services GF		
01-510 · Maintenance Services GF	800.00	
01-519 · Maint Serv Cleanup Exp GF		
Total 01-510 · Maintenance Services GF	800.00	

Village of North Henderson
General Fund Profit & Loss
June 2019

	Jun 19
01-530 · Professional Services GF	
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	61.71
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	1,100.00
Total 01-590 · Other Contractual Services GF	1,100.00
Total 01-500 · Contractual Services GF	1,961.71
Total 01-000 · General Fund Expenses	2,578.91
Total Expense	2,578.91
Net Ordinary Income	-298.09
Net Income	-298.09



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Accrual Basis

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

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>379.33</u>
Total 17-340 · Intergovernmental Revenue MFT	379.33
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>2.14</u>
Total 17-380 · Other Revenues MFT	<u>2.14</u>
Total 17-300 · Income - MFT	<u>381.47</u>
Total Income	<u>381.47</u>
Gross Profit	<u>381.47</u>
Net Ordinary Income	<u>381.47</u>
Net Income	<u><u>381.47</u></u>



Village of North Henderson
Water System Profit & Loss
June 2019

	Jun 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	4,507.61
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	10.61
Total 51-380 · Other Revenues WF	10.61
Total 51-300 · Income-Water Fund	4,518.22
Total Income	4,518.22
Gross Profit	4,518.22
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	404.00
Total 51-510 · Maintenance Services WF	404.00
51-550 · Communications WF	
51-551 · Postage Expense WF	55.00
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	94.90
51-560 · Professional Development WF	
51-561 · Dues & subscriptions	357.50
Total 51-560 · Professional Development WF	357.50
Total 51-500 · Contractual Services WF	856.40
51-600 · Commodities WF	
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	70.24
Total 51-650 · General Supplies WF	70.24
Total 51-600 · Commodities WF	70.24
51-910 · Other Expenditures WF	
51-929 · Miscellaneous Expense WF	5.00
Total 51-910 · Other Expenditures WF	5.00
Total 51-000 · Water Fund Expenses	931.64
Total Expense	931.64
Net Ordinary Income	3,586.58
Net Income	3,586.58

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Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,508.59
01-105 · General Fund - Savings #35327	52,269.69
01-106 · GF Road & Bridge Svgs #334538	9,035.91
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-CD's	11,925.49
Total 01-100 · General Fund Bank Accounts	74,739.68
Total Checking/Savings	74,739.68
Total Current Assets	74,739.68
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	135,297.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	1,087.57
Total Accounts Payable	1,087.57
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	529.32
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	301.32
0121512 · SS Payable OFFICER GF	1,108.89
Total 01-2151 · SS Payable ALL EMPL GF	1,410.21
01-2154 · SS Payable VILLAGE GF	1,410.21
Total 01-215 · SS Payable GF	2,820.42
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	70.55
0121612 · M/C Payable OFFICER GF	253.81
Total 01-2161 · M/C Payable ALL EMPL GF	324.36
01-2164 · M/C Payable VILLAGE GF	329.92
Total 01-216 · M/C Payable GF	654.28

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of June 30, 2019

	Jun 30, 19
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	4,009.58
Total Other Current Liabilities	4,009.58
Total Current Liabilities	5,097.15
Total Liabilities	5,097.15
TOTAL LIABILITIES & EQUITY	5,097.15



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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	14,042.58
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	<u>11,926.52</u>
Total 17-115 · MFT Investments-CD's	<u>11,926.52</u>
Total 17-100 · MFT Bank Accounts	<u>25,979.27</u>
Total Checking/Savings	<u>25,979.27</u>
Total Current Assets	<u>25,979.27</u>
TOTAL ASSETS	<u><u>25,979.27</u></u>
LIABILITIES & EQUITY	0.00



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Accrual Basis

Village of North Henderson

Water Fund Monthly Balance Sheet

As of June 30, 2019

Jun 30, 19

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

51-101 · Water Fund - Checking #213284 1,206.10

51-102 · Depreciation Savings WF #334529 8,223.52

51-103 · Roof Repair Savings WF #334535 12,491.77

51-104 · FSB Loan Rpmnt Savings #334532 6,829.96

51-105 · Water Fund - Savings #35355 69,049.18

51-110 · Water Depreciation-CD's

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

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

Total 51-110 · Water Depreciation-CD's 3,105.99**Total 51-100 · Water Fund Bank Accounts** 100,906.52**Total Checking/Savings** 100,906.52**Total Current Assets** 100,906.52**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** 674,339.33**LIABILITIES & EQUITY****Liabilities****Long Term Liabilities****51-250 · Long Term Liabilities**

51-251 · Farmers State Bank Note Payable 93,748.21

Total 51-250 · Long Term Liabilities 93,748.21**Total Long Term Liabilities** 93,748.21**Total Liabilities** 93,748.21**TOTAL LIABILITIES & EQUITY** 93,748.21

Village of North Henderson

Paid Bills

June 2019

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
06/17/2019	8000	Lawn Envy	Inv. #014 & #015, Mowing 4/2/19, 4/24/19, 5/03/19, 5/10/...	01-101 - General Fund - Checking #213268	-1,453.00
06/17/2019	8001	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-315.37
06/17/2019	8002	Don's Market News	North Henderson Concession Stand Bids Ad 5/1/19, 5/...	01-101 - General Fund - Checking #213268	-35.00
06/17/2019	8003	Mercer County Animal Control	June 2019.	01-101 - General Fund - Checking #213268	-61.71
06/17/2019	8004	Melody Hall {Clerk}	Payroll May 2019, Gross \$300.00 less SS 18.60 less M...	01-101 - General Fund - Checking #213268	-277.05
06/17/2019	8005	Carol Rogers/Village President	Payroll 3/01/19-5/31/19, Gross \$300.00 less SS 18.60 l...	01-101 - General Fund - Checking #213268	-277.05
06/17/2019	8006	Angie Chantcomb {Treasurer}	Payroll 3/01/19-5/31/19, Gross \$250.00 less SS 15.50 l...	01-101 - General Fund - Checking #213268	-230.87
06/17/2019	8007	John Hoefer {Trustee}	Payroll 3/01/19-5/31/19, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
06/17/2019	8008	Don McGraw {Trustee}	Payroll 3/01/19-5/31/19, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
06/17/2019	8009	Vanessa Olson {Trustee}	Payroll 3/01/19-5/31/19, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/17/2019	8010	Karin Simkins {Trustee}	Payroll 3/01/19-5/31/19, Gross \$90.00 less SS 1.86 les...	01-101 - General Fund - Checking #213268	-27.70
06/17/2019	8011			01-101 - General Fund - Checking #213268	-83.11
Total 01-101 - General Fund - Checking #213268					-2,954.79
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
Total 01-100 - General Fund Bank Accounts					
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
06/17/2019	7513	Tony's Plumbing & Heating, Inc	Inv. # 39225, Installed Meter @ Chelina's 201 Newcomer.	51-101 - Water Fund - Checking #213284	-156.00
06/17/2019	7514	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19368210.	51-101 - Water Fund - Checking #213284	-54.00
06/17/2019	7515	Blick & Blick Oil, Inc.	Acct. # 141552, Inv. # 5645, Serviced Generator, Operat...	51-101 - Water Fund - Checking #213284	-371.35
06/17/2019	7516	Mueller Co., LLC	Acct. # 95077300, Inv. # 4023700, EZ Reader Software...	51-101 - Water Fund - Checking #213284	-884.52
06/17/2019	7517	Sentry Pool, Inc.	Customer # 54900, Inv. # 453366.	51-101 - Water Fund - Checking #213284	-84.50
06/17/2019	7518	IL Rural Water Assoc	Inv. # 26570, Dues 7/01/2019-6/30/2020.	51-101 - Water Fund - Checking #213284	-288.28
06/17/2019	7519	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-220.16
06/17/2019	7520	Blick & Blick Oil, Inc.	Customer # 1-65830, Inv. # 183 Tank Rent.	51-101 - Water Fund - Checking #213284	-96.00
06/17/2019	7521	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
06/17/2019	7522	USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-55.00
06/17/2019	7523	Bob Shull	June 2019.	51-101 - Water Fund - Checking #213284	-350.00
06/17/2019	7524	Immense Impact, LLC	Website Inv. # 19-0530DSS.	51-101 - Water Fund - Checking #213284	-357.50
Total 51-101 - Water Fund - Checking #213284					-2,957.21
Total 51-100 - Water Fund Bank Accounts					
TOTAL					-5,912.00

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Accrual Basis

Village of North Henderson Unpaid Bills

May through July 2019

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
05/23/2019		Lee's Tree Service	Removed Storm Damaged Maple on Main St.	01-211 - Accounts Payable GF	750.00
06/09/2019		Lawn Envy	Inv. # 16 & # 17, Mowing 5/29, 5/30, 6/07, 6/08, 6/13, 6/14, & ...	01-211 - Accounts Payable GF	1,100.00
06/14/2019		Peterson Disposal Service	Clean Up Day 1 Bulky Waste Load @ \$800.00.	01-211 - Accounts Payable GF	800.00
06/30/2019		Mercer County Animal Control	July 2019.	01-211 - Accounts Payable GF	61.71
06/30/2019		Melody Hall (Clerk)	Payroll June 2019, Gross \$300.00 less SS 18.60 less M/C...	01-211 - Accounts Payable GF	277.05
07/01/2019		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	369.83
07/01/2019		United States Treasury	2nd Quarter Taxes FEIN # 36-2962249.	01-211 - Accounts Payable GF	272.34
07/03/2019		Don's Market News	Spring Clean Up Ad Published 6-5, 6-12. 2wks2cols2.2in = ...	01-211 - Accounts Payable GF	30.80
Total 01-211 - Accounts Payable GF					3,661.73
51-211 - Accounts Payable WF					
05/24/2019		Tony's Plumbing & Heating, Inc	Inv. # 39424, Changed Phase Monitor on Generator.	51-211 - Accounts Payable WF	138.00
06/14/2019		PDC Laboratories, Inc	Acct. # 254630, Inv. # 19372171.	51-211 - Accounts Payable WF	54.00
06/25/2019		Office Specialists, Inc.	Customer # 12939, Inv. # 1053141-0.	51-211 - Accounts Payable WF	70.24
06/30/2019		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
06/30/2019		USPS	Stamps, Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	55.00
06/30/2019		Bob Shull	July 2019.	51-211 - Accounts Payable WF	350.00
07/01/2019		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	246.14
Total 51-211 - Accounts Payable WF					953.28
TOTAL					<u><u>4,615.01</u></u>



Village of North Henderson
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	06/17/2019			Funds Transfer	X	01-105 - Gener...	3,000.00	75,413.65
Bill Pmt -Check	06/17/2019	8000	Lawn Envy	Inv. #014 & #...	X	01-211 - Accou...	-1,453.00	1,463.38
Bill Pmt -Check	06/17/2019	8001	Ameren	01149-91698	X	01-211 - Accou...	-315.37	4,463.38
Bill Pmt -Check	06/17/2019	8002	Don's Market News	North Hender...	X	01-211 - Accou...	-35.00	3,010.38
Bill Pmt -Check	06/17/2019	8003	Mercer County Anim...	June 2019.	X	01-211 - Accou...	-61.71	2,695.01
Bill Pmt -Check	06/17/2019	8004	Melody Hall {Clerk}	Payroll May 2...	X	01-211 - Accou...	-277.05	2,598.30
Bill Pmt -Check	06/17/2019	8005	Carol Rogers/Village...	Payroll 3/01/1...	X	01-211 - Accou...	-230.87	2,321.25
Bill Pmt -Check	06/17/2019	8006	Gary Whitcomb {Tre...	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	2,044.20
Bill Pmt -Check	06/17/2019	8007	Angie Chandlee {Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	1,813.33
Bill Pmt -Check	06/17/2019	8008	John Hoefler {Trustee}	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	1,702.51
Bill Pmt -Check	06/17/2019	8009	Don McGraw{Trustee}	Payroll 3/01/1...	X	01-211 - Accou...	-27.70	1,619.40
Bill Pmt -Check	06/17/2019	8010	Vanessa Olson {Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	1,591.70
Bill Pmt -Check	06/17/2019	8011	Karin Simkins {Trust...	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	1,508.59
Total 01-101 - General Fund - Checking #213268							45.21	1,508.59
01-105 - General Fund - Savings #35327								
Deposit	06/10/2019			Deposit	X	01-344 - Sales ...	145.11	52,993.00
Deposit	06/14/2019			Deposit	X	01-345 - State ...	513.42	53,138.11
Deposit	06/14/2019			Deposit	X	01-341 - State ...	1,172.73	53,651.53
Transfer	06/17/2019			Funds Transfer	X	01-101 - Gener...	-3,000.00	54,824.26
Deposit	06/28/2019			Deposit	X	01-313 - Utility...	437.35	51,824.26
Deposit	06/28/2019			Deposit	X	01-381 - Intere...	8.08	52,261.61
Total 01-105 - General Fund - Savings #35327							-723.31	52,269.69
01-106 - GF Road & Bridge Svgs #334538								
Deposit	06/28/2019			Deposit	X	01-381 - Intere...	4.13	9,031.78
Total 01-106 - GF Road & Bridge Svgs #334538							4.13	9,035.91
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								
Total 32978 - GEN CD #32978 11/16/19 1.15%								
Total 01-115 - General Fund Investments-CD's								11,925.49
Total 01-100 - General Fund Bank Accounts							-673.97	74,739.68
TOTAL							-673.97	74,739.68

Village of North Henderson

Transactions by Account

As of June 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								25,597.80
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFT Fund - Savings #35343								13,661.11
Deposit	06/07/2019			Deposit	X	17-343 · Motor ...	379.33	14,040.44
Deposit	06/28/2019			Deposit	X	17-381 · Intere...	2.14	14,042.58
Total 17-105 · MFT Fund - Savings #35343							381.47	14,042.58
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/19 1.15%								11,926.52
Total 32976M · MFT CD #32976 11/16/19 1.15%								11,926.52
Total 17-115 · MFT Investments-CD's								11,926.52
Total 17-100 · MFT Bank Accounts							381.47	25,979.27
TOTAL							381.47	25,979.27



Village of North Henderson
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 - Grant Account								
								10,000.00
35-101 - Grant Checking Account #5015680								
								10,000.00
Total 35-101 - Grant Checking Account #5015680								
								10,000.00
Total 35-100 - Grant Account								
								10,000.00
TOTAL								
								10,000.00



Village of North Henderson
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	06/17/2019			Funds Transfer	X	51-105 · Water...	3,000.00	100,234.86
Bill Pmt -Check	06/17/2019	7513	Tony's Plumbing & ...	Inv. # 39225, I...	X	51-211 · Accou...	-156.00	1,163.31
Bill Pmt -Check	06/17/2019	7514	PDC Laboratories, Inc	Acct. # 25463...	X	51-211 · Accou...	-54.00	4,163.31
Bill Pmt -Check	06/17/2019	7515	Blick & Blick Oil, Inc.	Acct. # 14155...	X	51-211 · Accou...	-371.35	3,953.31
Bill Pmt -Check	06/17/2019	7516	Mueller Co., LLC	Acct. # 95077...	X	51-211 · Accou...	-884.52	3,581.96
Bill Pmt -Check	06/17/2019	7517	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-84.50	2,697.44
Bill Pmt -Check	06/17/2019	7518	IL Rural Water Assoc	Inv. # 26570, ...	X	51-211 · Accou...	-288.28	2,612.94
Bill Pmt -Check	06/17/2019	7519	Ameren	01149-91698	X	51-211 · Accou...	-220.16	2,324.66
Bill Pmt -Check	06/17/2019	7520	Blick & Blick Oil, Inc.	Customer # 1...	X	51-211 · Accou...	-96.00	2,104.50
Bill Pmt -Check	06/17/2019	7521	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	2,008.50
Bill Pmt -Check	06/17/2019	7522	USPS	Stamps, Appr...	X	51-211 · Accou...	-55.00	1,968.60
Bill Pmt -Check	06/17/2019	7523	Bob Shull	June 2019.	X	51-211 · Accou...	-350.00	1,913.60
Bill Pmt -Check	06/17/2019	7524	Immense Impact, LLC	Website Inv. ...	X	51-211 · Accou...	-357.50	1,563.60
Total 51-101 · Water Fund - Checking #213284							42.79	1,206.10
51-102 · Depreciation Savings WF #334529								
Transfer	06/17/2019			Funds Transfer	X	51-105 · Water...	440.70	7,778.53
Deposit	06/28/2019			Deposit	X	51-3812 · Inter...	4.29	8,219.23
Total 51-102 · Depreciation Savings WF #334529							444.99	8,223.52
51-103 · Roof Repair Savings WF #334535								
Transfer	06/17/2019			Funds Transfer	X	51-105 · Water...	162.24	12,323.96
Deposit	06/28/2019			Deposit	X	51-3813 · Inter...	5.57	12,486.20
Total 51-103 · Roof Repair Savings WF #334535							167.81	12,491.77
51-104 · FSB Loan Rpmpt Savings #334532								
Transfer	06/17/2019			Funds Transfer	X	51-105 · Water...	975.00	6,749.17
Bill Pmt -Check	06/26/2019		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	7,724.17
Deposit	06/28/2019			Deposit	X	51-3814 · Inter...	3.21	6,826.75
Total 51-104 · FSB Loan Rpmpt Savings #334532							80.79	6,829.96
51-105 · Water Fund - Savings #35355								
Deposit	06/03/2019			Deposit	X	-SPLIT-	1,186.18	69,113.90
Deposit	06/17/2019			Deposit	X	51-360 · Water...	174.77	70,300.08
Deposit	06/17/2019			Deposit	X	51-360 · Water...	1,861.10	70,474.85
Transfer	06/17/2019			Funds Transfer	X	51-101 · Water...	-3,000.00	72,335.95
Transfer	06/17/2019			Funds Transfer	X	51-103 · Roof ...	-162.24	69,173.71
Transfer	06/17/2019			Funds Transfer	X	51-102 · Depre...	-440.70	68,733.01
Transfer	06/17/2019			Funds Transfer	X	51-104 · FSB L...	-975.00	67,758.01
Check	06/23/2019			Service Charge	X	51-829 · Miscel...	-5.00	67,753.01
Deposit	06/24/2019			Deposit	X	51-360 · Water...	1,285.56	69,038.57
Deposit	06/28/2019			Deposit	X	51-381 · Intere...	10.61	69,049.18
Total 51-105 · Water Fund - Savings #35355							-64.72	69,049.18

Village of North Henderson
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/20 1.15%								3,105.99
Total 32722 - WF Depr CD #32722 3/28/20 1.15%								1,572.60
32756 - WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 32756 - WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 51-110 - Water Depreciation-CD's								
Total 51-100 - Water Fund Bank Accounts							671.66	100,906.52
TOTAL							671.66	100,906.52



Village of North Henderson
Transactions by Account
As of June 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	06/17/2019			Funds Transfer	X	01-105 - Gener...	3,000.00	75,413.65
Bill Pmt -Check	06/17/2019	8000	Lawn Envy	Inv. #014 & #...	X	01-211 - Accou...	-1,453.00	1,463.38
Bill Pmt -Check	06/17/2019	8001	Ameren	01149-91698	X	01-211 - Accou...	-315.37	4,463.38
Bill Pmt -Check	06/17/2019	8002	Don's Market News	North Hender...	X	01-211 - Accou...	-35.00	2,695.01
Bill Pmt -Check	06/17/2019	8003	Mercer County Anim...	June 2019.	X	01-211 - Accou...	-61.71	2,598.30
Bill Pmt -Check	06/17/2019	8004	Melody Hall {Clerk}	Payroll May 2...	X	01-211 - Accou...	-277.05	2,321.25
Bill Pmt -Check	06/17/2019	8005	Carol Rogers(Village...	Payroll 3/01/1...	X	01-211 - Accou...	-277.05	2,044.20
Bill Pmt -Check	06/17/2019	8006	Gary Whitcomb {Tre...	Payroll 3/01/1...	X	01-211 - Accou...	-230.87	1,813.33
Bill Pmt -Check	06/17/2019	8007	Angie Chandlee {Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-55.41	1,757.92
Bill Pmt -Check	06/17/2019	8008	John Hoefler {Trustee}	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	1,702.51
Bill Pmt -Check	06/17/2019	8009	Don McGraw{Trustee}	Payroll 3/01/1...	X	01-211 - Accou...	-27.70	1,619.40
Bill Pmt -Check	06/17/2019	8010	Vanessa Olson {Tru...	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	1,591.70
Bill Pmt -Check	06/17/2019	8011	Karin Simkins {Trust...	Payroll 3/01/1...	X	01-211 - Accou...	-83.11	1,508.59
Total 01-101 - General Fund - Checking #213268							45.21	1,508.59
01-105 - General Fund - Savings #35327								
Deposit	06/10/2019			Deposit	X	01-344 - Sales ...	145.11	52,993.00
Deposit	06/14/2019			Deposit	X	01-345 - State ...	513.42	53,138.11
Deposit	06/14/2019			Deposit	X	01-341 - State ...	1,172.73	53,651.53
Transfer	06/17/2019			Funds Transfer	X	01-101 - Gener...	-3,000.00	54,824.26
Deposit	06/28/2019			Deposit	X	01-313 - Utility...	437.35	51,824.26
Deposit	06/28/2019			Deposit	X	01-381 - Intere...	8.08	52,261.61
Total 01-105 - General Fund - Savings #35327							-723.31	52,269.69
01-106 - GF Road & Bridge Svgs #334538								
Deposit	06/28/2019			Deposit	X	01-381 - Intere...	4.13	9,031.78
Total 01-106 - GF Road & Bridge Svgs #334538							4.13	9,035.91
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								
Total 32978 - GEN CD #32978 11/16/19 1.15%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts							-673.97	11,925.49
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								
17-105 - MFT Fund - Savings #35343								
Deposit	06/07/2019			Deposit	X	17-343 - Motor ...	379.33	13,661.11
Deposit	06/28/2019			Deposit	X	17-381 - Intere...	2.14	14,040.44
Total 17-105 - MFT Fund - Savings #35343							381.47	14,042.58

Village of North Henderson
Transactions by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
								11,926.52
								11,926.52
								11,926.52
Total 17-115 · MFT Investments-CD's								
							381.47	25,979.27
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
								10,000.00
								10,000.00
								10,000.00
Total 35-100 · Grant Account								
51-100 · Water Fund Bank Accounts								
								100,234.86
51-101 · Water Fund - Checking #213284								
Transfer	06/17/2019						3,000.00	1,163.31
Bill Pmt -Check	06/17/2019	7513	Tony's Plumbing & ...	Funds Transfer	X	51-105 · Water...	-156.00	4,163.31
Bill Pmt -Check	06/17/2019	7514	PDC Laboratories, Inc	Inv. # 39225, I...	X	51-211 · Accou...	-54.00	3,953.31
Bill Pmt -Check	06/17/2019	7515	Blick & Blick Oil, Inc.	Acct. # 25463...	X	51-211 · Accou...	-371.35	3,581.96
Bill Pmt -Check	06/17/2019	7516	Mueller Co., LLC	Acct. # 14155...	X	51-211 · Accou...	-884.52	2,697.44
Bill Pmt -Check	06/17/2019	7517	Sentry Pool, Inc.	Acct. # 95077...	X	51-211 · Accou...	-84.50	2,612.94
Bill Pmt -Check	06/17/2019	7518	IL Rural Water Assoc	Customer # 5...	X	51-211 · Accou...	-288.28	2,324.66
Bill Pmt -Check	06/17/2019	7519	Ameren	Inv. # 26570, ...	X	51-211 · Accou...	-220.16	2,104.50
Bill Pmt -Check	06/17/2019	7520	Blick & Blick Oil, Inc.	01149-91698	X	51-211 · Accou...	-96.00	2,008.50
Bill Pmt -Check	06/17/2019	7521	Nova Cablevision, Inc.	Customer # 1-...	X	51-211 · Accou...	-39.90	1,968.60
Bill Pmt -Check	06/17/2019	7522	USPS	1971	X	51-211 · Accou...	-55.00	1,913.60
Bill Pmt -Check	06/17/2019	7523	Bob Shull	Stamps, Appt...	X	51-211 · Accou...	-350.00	1,563.60
Bill Pmt -Check	06/17/2019	7524	Immense Impact, LLC	June 2019.	X	51-211 · Accou...	-357.50	1,206.10
				Website Inv. ...	X	51-211 · Accou...		1,206.10
Total 51-101 · Water Fund - Checking #213284								
							42.79	7,778.53
51-102 · Depreciation Savings WF #334529								
Transfer	06/17/2019						440.70	8,219.23
Deposit	06/28/2019				X	51-3812 · Inter...	4.29	8,223.52
Total 51-102 · Depreciation Savings WF #334529								
							444.99	8,223.52
51-103 · Roof Repair Savings WF #334535								
Transfer	06/17/2019						162.24	12,323.96
Deposit	06/28/2019				X	51-3813 · Inter...	5.57	12,486.20
Total 51-103 · Roof Repair Savings WF #334535								
							167.81	12,491.77
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	06/17/2019						975.00	6,749.17
Bill Pmt -Check	06/26/2019		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	-897.42	7,724.17
Deposit	06/28/2019			Appr Consent...	X	51-211 · Accou...	3.21	6,826.75
Total 51-104 · FSB Loan Rpmnt Savings #334532								
					X	51-3814 · Inter...	80.79	6,829.96
Total 51-104 · FSB Loan Rpmnt Savings #334532								

Village of North Henderson
Transactions by Account
As of June 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 - Water Fund - Savings #35355								
Deposit	06/03/2019			Deposit	X	-SPLIT-	1,186.18	69,113.90
Deposit	06/17/2019			Deposit	X	51-360 - Water...	174.77	70,300.08
Deposit	06/17/2019			Deposit	X	51-360 - Water...	1,861.10	72,474.85
Transfer	06/17/2019			Funds Transfer	X	51-101 - Water...	-3,000.00	69,335.95
Transfer	06/17/2019			Funds Transfer	X	51-103 - Roof ...	-162.24	69,173.71
Transfer	06/17/2019			Funds Transfer	X	51-102 - Depre...	-440.70	68,733.01
Transfer	06/17/2019			Funds Transfer	X	51-104 - FSB L...	-975.00	67,758.01
Check	06/23/2019			Service Charge	X	51-929 - Miscel...	-5.00	67,753.01
Deposit	06/24/2019			Deposit	X	51-360 - Water...	1,285.56	69,038.57
Deposit	06/28/2019			Deposit	X	51-381 - Intere...	10.61	69,049.18
Total 51-105 - Water Fund - Savings #35355							-64.72	69,049.18
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/20 1.15%								
Total 32722 - WF Depr CD #32722 3/28/20 1.15%								
32756 - WF CD 32756 Rf Rpr10/19/191.15%								
Total 32756 - WF CD 32756 Rf Rpr10/19/191.15%								
Total 51-110 - Water Depreciation-CD's								3,105.99
Total 51-100 - Water Fund Bank Accounts								
Total 51-100 - Water Fund Bank Accounts							671.66	100,906.52
51-250 - Long Term Liabilities								
51-251 - Farmers State Bank Note Payable								
Bill	06/26/2019		Farmers State Bank ...	Appr Consent...		51-211 - Accou...	588.98	-93,748.21
Total 51-251 - Farmers State Bank Note Payable							588.98	-93,748.21
Total 51-250 - Long Term Liabilities								
Total 51-250 - Long Term Liabilities							588.98	-93,748.21
TOTAL							968.14	117,877.26

