

8:23 AM  
07/09/24  
Accrual Basis

Village of North Henderson  
Monthly Treasurer's Report  
June 2024

	<u>Jun 24</u>
<b>01-100 · General Fund Bank Accounts</b>	
01-101 · General Fund - Checking #213268	1,111.32
01-105 · General Fund - Savings #35327	66,336.99
01-106 · GF Road & Bridge Svgs #334538	13,275.61
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
<b>Total 01-115 · General Fund Investments-...</b>	<u>12,393.43</u>
<b>Total 01-100 · General Fund Bank Accounts</b>	93,117.35
<b>17-100 · MFT Bank Accounts</b>	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	18,505.98
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
<b>Total 17-115 · MFT Investments-CD's</b>	<u>12,394.49</u>
<b>Total 17-100 · MFT Bank Accounts</b>	30,910.64
<b>35-100 · Grant Account</b>	
35-101 · Grant Checking Account #5015680	8,177.46
<b>Total 35-100 · Grant Account</b>	8,177.46
<b>51-100 · Water Fund Bank Accounts</b>	
51-101 · Water Fund - Checking #213284	1,112.41
51-102 · Depreciation Savings WF #334529	26,221.80
51-103 · Roof Repair Savings WF #334535	22,259.43
51-104 · FSB Loan Rpmt Savings #334532	10,950.28
51-105 · Water Fund - Savings #35355	22,450.35
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1,591.15
<b>Total 51-110 · Water Depreciation-CD's</b>	<u>3,223.07</u>
<b>Total 51-100 · Water Fund Bank Accounts</b>	86,217.34
<b>51-250 · Long Term Liabilities</b>	
51-251 · Farmers State Bank Note Payable	-62,166.33
<b>Total 51-250 · Long Term Liabilities</b>	<u>-62,166.33</u>
<b>TOTAL</b>	<u><u>156,256.46</u></u>

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

## Village of North Henderson General Fund Profit & Loss June 2024

	Jun 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	464.53
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	464.53
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,858.06
01-344 · Sales Tax GF	240.11
01-345 · State Use Tax GF	549.03
Total 01-340 · Intergovernmental Revenue GF	2,647.20
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	21.06
Total 01-380 · Other Revenues GF	21.06
Total 01-300 · Income - General Fund	3,132.79
Total Income	3,132.79
Gross Profit	3,132.79
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	750.00
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	90.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	190.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	58.28
01-462 · Medicare Tax Expense VILLAGE GF	13.64
Total 01-460 · Pension Benefit Expense GF	71.92
Total 01-400 · Personnel GF	1,011.92
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-517 · Ground Maint Expense GF	
01-5171 · Grds Mnt Exp Vill Bldg 206 South	80.00
01-5173 · Grds Mnt Exp Park 2 409 North	346.19
Total 01-517 · Ground Maint Expense GF	426.19
Total 01-510 · Maintenance Services GF	426.19
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	670.00
Total 01-590 · Other Contractual Services GF	670.00
Total 01-500 · Contractual Services GF	1,096.19
Total 01-000 · General Fund Expenses	2,108.11
Total Expense	2,108.11
Net Ordinary Income	1,024.68
Net Income	1,024.68

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Accrual Basis

Village of North Henderson  
**Motor Fuel Tax Profit & Loss**  
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>566.15</u>
Total 17-340 · Intergovernmental Revenue MFT	566.15
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>3.53</u>
Total 17-380 · Other Revenues MFT	3.53
Total 17-300 · Income - MFT	<u>569.68</u>
Total Income	<u>569.68</u>
Gross Profit	<u>569.68</u>
Net Ordinary Income	<u>569.68</u>
Net Income	<u><u>569.68</u></u>

## Village of North Henderson Water System Profit & Loss June 2024

	Jun 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	5,395.02
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	4.13
Total 51-380 · Other Revenues WF	4.13
Total 51-300 · Income-Water Fund	5,399.15
Total Income	5,399.15
Gross Profit	5,399.15
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	506.50
Total 51-510 · Maintenance Services WF	506.50
51-550 · Communications WF	
51-551 · Postage Expense WF	73.00
Total 51-550 · Communications WF	73.00
51-560 · Professional Development WF	
51-561 · Dues & subscriptions	848.28
Total 51-560 · Professional Development WF	848.28
Total 51-500 · Contractual Services WF	1,427.78
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	154.79
Total 51-610 · Maintenance Supplies WF	154.79
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	38.58
Total 51-650 · General Supplies WF	38.58
Total 51-600 · Commodities WF	193.37
Total 51-000 · Water Fund Expenses	1,621.15
Total Expense	1,621.15
Net Ordinary Income	3,778.00
Net Income	3,778.00

## Village of North Henderson General Fund Monthly Balance Sheet As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-100 · General Fund Bank Accounts	1,111.32
01-101 · General Fund - Checking #213268	66,336.99
01-105 · General Fund - Savings #35327	13,275.61
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-CD's	12,393.43
Total 01-100 · General Fund Bank Accounts	93,117.35
Total Checking/Savings	93,117.35
Total Current Assets	93,117.35
<b>Fixed Assets</b>	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
01-175 · Vehicles, Machinery & Equipment	13,529.95
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
<b>TOTAL ASSETS</b>	<b>153,675.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01-211 · Accounts Payable GF	-609.09
Total Accounts Payable	-609.09
<b>Other Current Liabilities</b>	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	590.45
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	736.56
0121512 · SS Payable OFFICER GF	3,748.10
Total 01-2151 · SS Payable ALL EMPL GF	4,484.66
01-2154 · SS Payable VILLAGE GF	4,491.16
Total 01-215 · SS Payable GF	8,975.82
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	172.50
0121612 · M/C Payable OFFICER GF	871.25
Total 01-2161 · M/C Payable ALL EMPL GF	1,043.75
01-2164 · M/C Payable VILLAGE GF	1,049.31
Total 01-216 · M/C Payable GF	2,093.06

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07/09/24  
Accrual Basis

Village of North Henderson  
General Fund Monthly Balance Sheet  
As of June 30, 2024

	Jun 30, 24
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	5.56
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	11,664.89
Total Other Current Liabilities	11,664.89
Total Current Liabilities	11,055.80
Total Liabilities	11,055.80
TOTAL LIABILITIES & EQUITY	11,055.80

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07/09/24  
Accrual Basis

Village of North Henderson  
**Motor Fuel Tax Monthly Balance Sheet**  
As of June 30, 2024

	<u>Jun 30, 24</u>
<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	18,505.98
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	<u>12,394.49</u>
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	<u>30,910.64</u>
Total Checking/Savings	<u>30,910.64</u>
Total Current Assets	<u>30,910.64</u>
<b>TOTAL ASSETS</b>	<u><u>30,910.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Village of North Henderson Water Fund Monthly Balance Sheet As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51-100 · Water Fund Bank Accounts	1,112.41
51-101 · Water Fund - Checking #213284	26,221.80
51-102 · Depreciation Savings WF #334529	22,259.43
51-103 · Roof Repair Savings WF #334535	10,950.28
51-104 · FSB Loan Rpmt Savings #334532	22,450.35
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1,591.15
51-110 · Water Depreciation-CD's - Other	1.40
<b>Total 51-110 · Water Depreciation-CD's</b>	<b>3,224.47</b>
<b>Total 51-100 · Water Fund Bank Accounts</b>	<b>86,218.74</b>
<b>Total Checking/Savings</b>	<b>86,218.74</b>
<b>Total Current Assets</b>	<b>86,218.74</b>
<b>Fixed Assets</b>	
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
<b>Total 51-172 · Water Pump House</b>	<b>385,267.90</b>
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
<b>Total 51-182 · Additions to Water Plant</b>	<b>12,273.15</b>
<b>Total 51-170 · Fixed Assets - WF</b>	<b>431,629.31</b>
<b>Total Fixed Assets</b>	<b>431,629.31</b>
<b>TOTAL ASSETS</b>	<b>517,848.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	62,166.33
<b>Total 51-250 · Long Term Liabilities</b>	<b>62,166.33</b>
<b>Total Long Term Liabilities</b>	<b>62,166.33</b>
<b>Total Liabilities</b>	<b>62,166.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,166.33</b>



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

Accrual Basis

Date	Num	Name	Memo	Account	Amount
<b>01-100 · General Fund Bank Accounts</b>					
<b>01-101 · General Fund - Checking #213268</b>					
06/17/2024	8626	Ty's Tree & Lawn Service	Ballpark Infield Clean up.	01-101 · General Fund - Checking #213268	-200.00
06/17/2024	8627	Lawn Envy	Inv. # 002 & # 003, 5/03, 5/08, 5/15, 5/22, 5/29.	01-101 · General Fund - Checking #213268	-1,675.00
06/17/2024	8628	Office Specialists, Inc.	Acct. # OS12939, Inv. # Inv37095 & # 1162084-0.	01-101 · General Fund - Checking #213268	-63.60
06/17/2024	8629	Don's Market News	North Henderson Clean Up Day ad.	01-101 · General Fund - Checking #213268	-15.40
06/17/2024	8630	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-367.47
06/17/2024	8631	Melody Hall {Clerk}	Payroll May 2024, Gross \$600.00 less SS 37.20 less M...	01-101 · General Fund - Checking #213268	-544.10
06/17/2024	8632	Melody Hall {Clerk}	Payroll May 2024, Difference on Check # 8631 which s...	01-101 · General Fund - Checking #213268	-10.00
06/17/2024	8633	Carol Rogers{Village President}	Payroll 3/01/24-5/31/24, Gross \$300.00 less SS 18.60 l...	01-101 · General Fund - Checking #213268	-277.05
06/17/2024	8634	Gary Whitcomb {Treasurer}	Payroll 3/01/24-5/31/24, Gross \$450.00 less SS 27.90 l...	01-101 · General Fund - Checking #213268	-415.57
06/17/2024	8635	Diane Brown{Trustee}	Payroll 3/01/24-5/31/24, Gross \$90.00 less SS 5.58 les...	01-101 · General Fund - Checking #213268	-83.11
06/17/2024	8636	Angie Chandlee {Trustee}	Payroll 3/01/24-5/31/24, Gross \$60.00 less SS 3.72 les...	01-101 · General Fund - Checking #213268	-55.41
06/17/2024	8637	Karin Simkins {Trustee}	Payroll 3/01/24-5/31/24, Gross \$90.00 less SS 5.58 les...	01-101 · General Fund - Checking #213268	-83.11
06/17/2024	8638	Cheryl Stevens{Trustee}	Payroll 3/01/24-5/31/24, Gross \$90.00 less SS 5.58 les...	01-101 · General Fund - Checking #213268	-83.11
06/17/2024	8639	Diane Brown{Vendor}	Planter, Soil, & Flowers.	01-101 · General Fund - Checking #213268	-346.19
Total 01-101 · General Fund - Checking #213268					
-4,219.12					
Total 01-100 · General Fund Bank Accounts					
-4,219.12					
<b>51-100 · Water Fund Bank Accounts</b>					
<b>51-101 · Water Fund - Checking #213284</b>					
06/17/2024	7914	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247203926.	51-101 · Water Fund - Checking #213284	-86.50
06/17/2024	7915	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-564.41
06/17/2024	7916	Blick & Blick Oil, Inc.	Customer # 1-65830, Inv. # 234.	51-101 · Water Fund - Checking #213284	-96.00
06/17/2024	7917	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-68.00
06/17/2024	7918	Bob Shull	May 2024.	51-101 · Water Fund - Checking #213284	-400.00
06/17/2024	7919	Immense Impact, LLC	Website Inv. # 21-1006KZW.	51-101 · Water Fund - Checking #213284	-499.00
06/17/2024	7920	IL Rural Water Assoc	Inv. # 3246, 7/1/2024-6/30/2025.	51-101 · Water Fund - Checking #213284	-349.28
Total 51-101 · Water Fund - Checking #213284					
-2,063.19					
Total 51-100 · Water Fund Bank Accounts					
-2,063.19					
<b>TOTAL</b>					
<b>-6,282.31</b>					

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

Date	Num	Name	Memo	Account	Amount
<b>01-211 · Accounts Payable GF</b>					
06/05/2024		Lawn Envy	Inv. # 004, 6/05,6/12.	01-211 · Accounts Payable GF	670.00
06/29/2024		Steven Brownlee, Jr.	Gutter Cleaning 206 South Street.	01-211 · Accounts Payable GF	80.00
06/30/2024		Melody Hall {Clerk}	Payroll June 2024, Gross \$600.00 less SS 37.20 less M/C...	01-211 · Accounts Payable GF	554.10
07/01/2024		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	365.14
07/01/2024		United States Treasury	2nd Quarter Taxes 2024, FEIN # 36-2962249.	01-211 · Accounts Payable GF	440.64
07/02/2024		Midwest Waste Harvesters, Inc.	Inv. # 209145, Village Wide Clean-Up Day.	01-211 · Accounts Payable GF	1,050.00
07/02/2024		AMP Companies, Inc.	Inv. # 24-2218, Ballpark Bathroom Light Replacement.	01-211 · Accounts Payable GF	269.27
Total 01-211 · Accounts Payable GF					3,429.15
<b>51-211 · Accounts Payable WF</b>					
06/13/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247206899 & # 247207465.	51-211 · Accounts Payable WF	106.50
06/14/2024		Sentry Pool, Inc.	Customer # 54900, Inv. # 497229.	51-211 · Accounts Payable WF	154.79
06/24/2024		Office Specialists, Inc.	Acct. # 12939, Inv. # 1162749-0.	51-211 · Accounts Payable WF	38.58
06/30/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
06/30/2024		Bob Shull	June 2024.	51-211 · Accounts Payable WF	400.00
07/01/2024		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	750.48
Total 51-211 · Accounts Payable WF					1,523.35
<b>TOTAL</b>					<b>4,952.50</b>

**Village of North Henderson  
Transactions by Account  
As of June 30, 2024**

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	06/14/2024						4,200.00	94,203.68
Bill Pmt -Check	06/17/2024	8626	Ty's Tree & Lawn S...	Funds Transfer	X	01-105 · Gener...	-200.00	1,130.44
Bill Pmt -Check	06/17/2024	8627	Lawn Envy	Ballpark Infil...	X	01-211 · Accou...	-1,675.00	5,130.44
Bill Pmt -Check	06/17/2024	8628	Office Specialists, Inc.	Inv. # 002 & #...	X	01-211 · Accou...	-63.60	3,455.44
Bill Pmt -Check	06/17/2024	8629	Don's Market News	Accl. # OS12...	X	01-211 · Accou...	-15.40	3,391.84
Bill Pmt -Check	06/17/2024	8630	Ameren	North Hender...	X	01-211 · Accou...	-367.47	3,376.44
Bill Pmt -Check	06/17/2024	8631	Melody Hall {Clerk}	01149-91698	X	01-211 · Accou...	-544.10	3,008.97
Bill Pmt -Check	06/17/2024	8632	Melody Hall {Clerk}	Payroll May 2...	X	01-211 · Accou...	-10.00	2,464.87
Bill Pmt -Check	06/17/2024	8633	Carol Rogers{Village...	Payroll May 2...	X	01-211 · Accou...	-277.05	2,177.82
Bill Pmt -Check	06/17/2024	8634	Gary Whitcomb {Tre...	Payroll 3/0/12...	X	01-211 · Accou...	-415.57	1,762.25
Bill Pmt -Check	06/17/2024	8635	Diane Brown{Trustee}	Payroll 3/0/12...	X	01-211 · Accou...	-83.11	1,679.14
Bill Pmt -Check	06/17/2024	8636	Angie Chandlee {Tru...	Payroll 3/0/12...	X	01-211 · Accou...	-55.41	1,623.73
Bill Pmt -Check	06/17/2024	8637	Karin Stinkins {Trust...	Payroll 3/0/12...	X	01-211 · Accou...	-83.11	1,540.62
Bill Pmt -Check	06/17/2024	8638	Cheryl Stevens{Trust...	Payroll 3/0/12...	X	01-211 · Accou...	-83.11	1,457.51
Bill Pmt -Check	06/17/2024	8639	Diane Brown{Vendor}	Planter, Soil, ...	X	01-211 · Accou...	-346.19	1,111.32
Total 01-101 · General Fund - Checking #213268								
<b>01-105 · General Fund - Savings #35327</b>								
Deposit	06/11/2024						218.95	67,412.47
Deposit	06/13/2024				X	01-344 · Sales ...	21.16	67,631.42
Deposit	06/13/2024				X	01-344 · Sales ...	549.03	67,652.58
Deposit	06/13/2024				X	01-345 · State ...	1,858.06	68,201.61
Deposit	06/13/2024				X	01-341 · State ...	-4,200.00	70,059.67
Transfer	06/14/2024				X	01-101 · Gener...	464.53	65,859.67
Deposit	06/28/2024				X	01-313 · Utility...	12.79	66,324.20
Deposit	06/28/2024				X	01-381 · Intere...	-1,075.48	66,336.99
Total 01-105 · General Fund - Savings #35327								
<b>01-106 · GF Road &amp; Bridge Svgs #334538</b>								
Deposit	06/28/2024				X	01-381 · Intere...	8.27	13,267.34
Total 01-106 · GF Road & Bridge Svgs #334538								
<b>01-115 · General Fund Investments-CD's</b>								
<b>32978 · GEN CD #32978 11/16/24 5.00%</b>								
Total 32978 · GEN CD #32978 11/16/24 5.00%								
<b>Total 01-115 · General Fund Investments-CD's</b>								
Total 01-100 · General Fund Bank Accounts								
<b>TOTAL</b>							<b>-1,086.33</b>	<b>93,117.35</b>

**Village of North Henderson  
Transactions by Account  
As of June 30, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>17-100 · MFT Bank Accounts</b>								
17-101 · MFT Fund - Checking #213276								30,340.96
Total 17-101 · MFT Fund - Checking #213276								10.17
<b>17-105 · MFTFund - Savings #35343</b>								
Deposit	06/06/2024			Deposit	X	17-343 · Motor ...	284.07	18,220.37
Deposit	06/07/2024			Deposit	X	17-343 · Motor ...	282.08	18,502.45
Deposit	06/28/2024			Deposit	X	17-381 · Intere...	3.53	18,505.98
Total 17-105 · MFTFund - Savings #35343							569.68	18,505.98
<b>17-115 · MFT Investments-CD's</b>								
32976M · MFT CD #32976 11/16/24 5.00%								12,394.49
Total 32976M · MFT CD #32976 11/16/24 5.00%								12,394.49
Total 17-115 · MFT Investments-CD's								12,394.49
Total 17-100 · MFT Bank Accounts								30,910.64
<b>TOTAL</b>							<b>569.68</b>	<b>30,910.64</b>

# Village of North Henderson Transactions by Account

As of June 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								8,182.46
35-101 · Grant Checking Account #5015680							-5.00	8,182.46
Check	06/30/2024			Service Charge	X	35-929 · Misc ...	-5.00	8,177.46
Total 35-101 · Grant Checking Account #5015680							-5.00	8,177.46
Total 35-100 · Grant Account							-5.00	8,177.46
<b>TOTAL</b>								<b>8,177.46</b>

Village of North Henderson  
Transactions by Account  
As of June 30, 2024

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	06/14/2024	7914	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	2,000.00	83,742.13
Bill Pmt -Check	06/17/2024	7915	Ameren	Customer # 7...	X	51-211 · Accou...	-86.50	1,175.60
Bill Pmt -Check	06/17/2024	7916	Blick & Blick Oil, Inc.	01149-91698	X	51-211 · Accou...	-564.41	3,175.60
Bill Pmt -Check	06/17/2024	7917	USPS	Customer # 1...	X	51-211 · Accou...	-66.00	2,524.69
Bill Pmt -Check	06/17/2024	7918	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-68.00	2,428.69
Bill Pmt -Check	06/17/2024	7919	Immense Impact, LLC	May 2024,	X	51-211 · Accou...	-400.00	2,360.69
Bill Pmt -Check	06/17/2024	7920	IL Rural Water Assoc	Website Inv. ...	X	51-211 · Accou...	-499.00	1,960.69
				Inv. # 3246, 7/...	X	51-211 · Accou...	-349.28	1,461.69
							-63.19	1,112.41
Total 51-101 · Water Fund - Checking #213284								
<b>51-102 · Depreciation Savings WF #334529</b>								
Transfer	06/14/2024			Funds Transfer	X	51-105 · Water...	429.40	25,776.46
Deposit	06/28/2024			Deposit	X	51-3812 · Inter...	15.94	26,205.86
Total 51-102 · Depreciation Savings WF #334529								
<b>51-103 · Roof Repair Savings WF #334535</b>								
Transfer	06/14/2024			Funds Transfer	X	51-105 · Water...	158.08	22,087.63
Deposit	06/28/2024			Deposit	X	51-3813 · Inter...	13.72	22,245.71
Total 51-103 · Roof Repair Savings WF #334535								
<b>51-104 · FSB Loan Rpmnt Savings #334532</b>								
Transfer	06/14/2024			Funds Transfer	X	51-105 · Water...	950.00	11,840.69
Bill Pmt -Check	06/26/2024		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	10,943.27
Deposit	06/28/2024			Deposit	X	51-3814 · Inter...	7.01	10,950.28
Total 51-104 · FSB Loan Rpmnt Savings #334532								
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	06/03/2024			Deposit	X	51-360 · Water...	1,390.87	20,588.68
Deposit	06/10/2024			Deposit	X	51-360 · Water...	342.09	21,979.55
Deposit	06/11/2024			Deposit	X	51-360 · Water...	212.55	22,321.64
Deposit	06/14/2024			Deposit	X	51-360 · Water...	2,330.32	22,534.19
Transfer	06/14/2024			Funds Transfer	X	51-101 · Water...	-2,000.00	24,864.51
Transfer	06/14/2024			Funds Transfer	X	51-103 · Roof ...	-158.08	22,864.51
Transfer	06/14/2024			Funds Transfer	X	51-102 · Depre...	-429.40	22,706.43
Transfer	06/14/2024			Funds Transfer	X	51-104 · FSB L...	-950.00	22,277.03
Deposit	06/21/2024			Deposit	X	51-360 · Water...	577.82	21,327.03
Deposit	06/28/2024			Deposit	X	51-360 · Water...	541.37	21,904.85
Deposit	06/28/2024			Deposit	X	51-381 · Intere...	4.13	22,446.22
Total 51-105 · Water Fund - Savings #35355								
<b>51-110 · Water Depreciation-CD's</b>								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								

### Village of North Henderson Transactions by Account

As of June 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756Rf Rpr	10/19/24	4.15%						1,591.15
Total 32756 - WF CD 32756Rf Rpr	10/19/24	4.15%						1,591.15
Total 51-110 - Water Depreciation-CD's							2,475.21	86,217.34
Total 51-100 - Water Fund Bank Accounts							2,475.21	86,217.34
<b>TOTAL</b>								<b>86,217.34</b>

Village of North Henderson  
Transactions by Account  
As of June 30, 2024

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	06/14/2024			Funds Transfer	X	01-105 - Gener...	4,200.00	94,203.68
Bill Pmt -Check	06/17/2024	8626	Ty's Tree & Lawn S...	Ballpark Infil...	X	01-211 - Accou...	-200.00	1,130.44
Bill Pmt -Check	06/17/2024	8627	Lawn Envy	Inv # 002 & #...	X	01-211 - Accou...	-1,675.00	5,130.44
Bill Pmt -Check	06/17/2024	8628	Office Specialists, Inc.	Acct. # OS12...	X	01-211 - Accou...	-63.60	3,455.44
Bill Pmt -Check	06/17/2024	8629	Don's Market News	North Hender...	X	01-211 - Accou...	-15.40	3,391.84
Bill Pmt -Check	06/17/2024	8630	Ameren	01149-91698	X	01-211 - Accou...	-367.47	3,024.37
Bill Pmt -Check	06/17/2024	8631	Melody Hall {Clerk}	Payroll May 2...	X	01-211 - Accou...	-544.10	2,464.87
Bill Pmt -Check	06/17/2024	8632	Melody Hall {Clerk}	Payroll May 2...	X	01-211 - Accou...	-10.00	2,454.87
Bill Pmt -Check	06/17/2024	8633	Carol Rogers{Village...	Payroll 3/01/2...	X	01-211 - Accou...	-277.05	2,177.82
Bill Pmt -Check	06/17/2024	8634	Gary Whitcomb {Tre...	Payroll 3/01/2...	X	01-211 - Accou...	-415.57	1,762.25
Bill Pmt -Check	06/17/2024	8635	Diane Brown{Trustee}	Payroll 3/01/2...	X	01-211 - Accou...	-83.11	1,679.14
Bill Pmt -Check	06/17/2024	8636	Angle Chandlee {Tru...	Payroll 3/01/2...	X	01-211 - Accou...	-55.41	1,623.73
Bill Pmt -Check	06/17/2024	8637	Karin Simkins {Trust...	Payroll 3/01/2...	X	01-211 - Accou...	-83.11	1,540.62
Bill Pmt -Check	06/17/2024	8638	Cheryl Stevens{Trus...	Payroll 3/01/2...	X	01-211 - Accou...	-83.11	1,457.51
Bill Pmt -Check	06/17/2024	8639	Diane Brown{Vendor}	Planter, Soil, ...	X	01-211 - Accou...	-346.19	1,111.32
Total 01-101 - General Fund - Checking #213268								
<b>01-105 - General Fund - Savings #35327</b>								
Deposit	06/11/2024			Deposit	X	01-344 - Sales ...	218.95	67,412.47
Deposit	06/13/2024			Deposit	X	01-344 - Sales ...	21.16	67,631.42
Deposit	06/13/2024			Deposit	X	01-345 - State ...	549.03	67,652.58
Deposit	06/13/2024			Deposit	X	01-341 - State ...	1,858.06	68,201.61
Transfer	06/14/2024			Funds Transfer	X	01-101 - Gener...	-4,200.00	70,059.67
Deposit	06/28/2024			Deposit	X	01-313 - Utility...	464.53	65,859.67
Deposit	06/28/2024			Deposit	X	01-381 - Intere...	12.79	66,324.20
Total 01-105 - General Fund - Savings #35327								
<b>01-106 - GF Road &amp; Bridge Svgs #334538</b>								
Deposit	06/28/2024			Deposit	X	01-381 - Intere...	8.27	66,336.99
Total 01-106 - GF Road & Bridge Svgs #334538								
<b>01-115 - General Fund Investments-CD's</b>								
32978 - GEN CD #32978 11/16/24 5.00%								
Total 32978 - GEN CD #32978 11/16/24 5.00%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts								
<b>17-100 - MFT Bank Accounts</b>								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								



## Village of North Henderson Transactions by Account As of June 30, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>17-105 · MFTFund - Savings #35343</b>								
Deposit	06/06/2024			Deposit	X	17-343 · Motor ...	284.07	17,936.30
Deposit	06/07/2024			Deposit	X	17-343 · Motor ...	282.08	18,220.37
Deposit	06/28/2024			Deposit	X	17-381 · Intere...	3.53	18,502.45
							569.68	18,505.98
Total 17-105 · MFTFund - Savings #35343								
<b>17-115 · MFT Investments-CD's</b>								
32976M · MFT CD #32976 11/16/24 5.00%								
Total 32976M · MFT CD #32976 11/16/24 5.00%								
<b>Total 17-115 · MFT Investments-CD's</b>								
Total 17-100 · MFT Bank Accounts								
<b>35-100 · Grant Account</b>								
35-101 · Grant Checking Account #5015680								
Check	06/30/2024			Service Charge	X	35-929 · Misc ...	-5.00	8,177.46
Total 35-101 · Grant Checking Account #5015680								
Total 35-100 · Grant Account								
<b>51-100 · Water Fund Bank Accounts</b>								
51-101 · Water Fund - Checking #213284								
Transfer	06/14/2024			Funds Transfer	X	51-105 · Water...	2,000.00	83,742.13
Bill Pmt -Check	06/17/2024	7914	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-86.50	1,175.60
Bill Pmt -Check	06/17/2024	7915	Ameren	01149-91698	X	51-211 · Accou...	3,089.10	3,175.60
Bill Pmt -Check	06/17/2024	7916	Blick & Blick Oil, Inc.	Customer # 1-...	X	51-211 · Accou...	-564.41	2,524.69
Bill Pmt -Check	06/17/2024	7917	USPS	Stamps, Cons...	X	51-211 · Accou...	-68.00	2,428.69
Bill Pmt -Check	06/17/2024	7918	Bob Shull	May 2024.	X	51-211 · Accou...	-400.00	1,960.69
Bill Pmt -Check	06/17/2024	7919	Immense Impact, LLC	Website Inv. ...	X	51-211 · Accou...	-499.00	1,461.69
Bill Pmt -Check	06/17/2024	7920	IL Rural Water Assoc	Inv. # 3246, 7/...	X	51-211 · Accou...	-349.28	1,112.41
Total 51-101 · Water Fund - Checking #213284								
<b>51-102 · Depreciation Savings WF #334529</b>								
Transfer	06/14/2024			Funds Transfer	X	51-105 · Water...	429.40	25,776.46
Deposit	06/28/2024			Deposit	X	51-3812 · Inter...	15.94	26,205.86
Total 51-102 · Depreciation Savings WF #334529								
<b>51-103 · Roof Repair Savings WF #334535</b>								
Transfer	06/14/2024			Funds Transfer	X	51-105 · Water...	158.08	22,087.63
Deposit	06/28/2024			Deposit	X	51-3813 · Inter...	13.72	22,245.71
Total 51-103 · Roof Repair Savings WF #334535								

**Village of North Henderson  
Transactions by Account  
As of June 30, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>51-104 · FSB Loan Rpmt Savings #334532</b>								
Transfer	06/14/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	950.00	10,890.69
Bill Pmt -Check	06/26/2024		Farmers State Bank ...	Appt Consent...	X	51-211 · Accou...	-897.42	10,943.27
Deposit	06/28/2024			Deposit	X	51-3814 · Inter...	7.01	10,950.28
Total 51-104 · FSB Loan Rpmt Savings #334532								
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	06/03/2024			Deposit	X	51-360 · Water...	1,390.87	20,588.68
Deposit	06/10/2024			Deposit	X	51-360 · Water...	342.09	21,979.55
Deposit	06/11/2024			Deposit	X	51-360 · Water...	212.55	22,321.64
Deposit	06/14/2024			Deposit	X	51-360 · Water...	2,330.32	22,534.19
Transfer	06/14/2024			Funds Transfer	X	51-101 · Water...	-2,000.00	24,864.51
Transfer	06/14/2024			Funds Transfer	X	51-103 · Roof ...	-158.08	22,864.51
Transfer	06/14/2024			Funds Transfer	X	51-102 · Depre...	-429.40	22,706.43
Transfer	06/14/2024			Funds Transfer	X	51-104 · FSB L...	-950.00	22,277.03
Transfer	06/12/2024			Funds Transfer	X	51-360 · Water...	577.82	21,327.03
Deposit	06/28/2024			Deposit	X	51-360 · Water...	541.37	21,904.85
Deposit	06/28/2024			Deposit	X	51-360 · Water...	4.13	22,446.22
Total 51-105 · Water Fund - Savings #35355								
<b>51-110 · Water Depreciation-CD's</b>								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								
<b>32756 · WF CD 32756Rf Rpr10/19/24 4.15%</b>								
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts								
<b>51-250 · Long Term Liabilities</b>								
51-251 · Farmers State Bank Note Payable								
Bill	06/26/2024		Farmers State Bank ...	Appt Consent...		51-211 · Accou...	633.76	-62,166.33
Total 51-251 · Farmers State Bank Note Payable								
Total 51-250 · Long Term Liabilities								
<b>TOTAL</b>								
							<b>2,587.32</b>	<b>156,256.46</b>