

Village of North Henderson
Monthly Treasurer's Report
June 2025

	Jun 25
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,057.23
01-105 · General Fund - Savings #35327	73,506.75
01-106 · GF Road & Bridge Svgs #334538	15,268.68
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
Total 01-115 · General Fund Investments-...	13,026.58
Total 01-100 · General Fund Bank Accounts	102,859.24
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	25,907.20
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	13,027.68
Total 17-115 · MFT Investments-CD's	13,027.68
Total 17-100 · MFT Bank Accounts	38,945.05
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,018.66
51-102 · Depreciation Savings WF #334529	29,499.00
51-103 · Roof Repair Savings WF #334535	24,208.56
51-104 · FSB Loan Rpmnt Savings #334532	11,547.72
51-105 · Water Fund - Savings #35355	15,723.66
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1,658.41
Total 51-110 · Water Depreciation-CD's	3,365.02
Total 51-100 · Water Fund Bank Accounts	85,362.62
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-54,294.60
Total 51-250 · Long Term Liabilities	-54,294.60
TOTAL	172,872.31

Village of North Henderson General Fund Profit & Loss June 2025

	Jun 25
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	434.36
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	434.36
01-340 · Intergovernmental Revenue GF	1,758.15
01-341 · State Income Tax GF	525.54
01-344 · Sales Tax GF	105.26
01-345 · State Use Tax GF	
Total 01-340 · Intergovernmental Revenue GF	2,388.95
01-380 · Other Revenues GF	25.09
01-381 · Interest Income - GF	
Total 01-380 · Other Revenues GF	25.09
Total 01-300 · Income - General Fund	2,848.40
Total Income	2,848.40
Gross Profit	2,848.40
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	750.00
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	150.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	250.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	62.00
01-462 · Medicare Tax Expense VILLAGE GF	14.51
Total 01-460 · Pension Benefit Expense GF	76.51
Total 01-400 · Personnel GF	1,076.51
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-519 · Maint Serv Cleanup Exp GF	1,050.00
Total 01-510 · Maintenance Services GF	1,050.00
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	37.56
Total 01-530 · Professional Services GF	37.56
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	1,052.00
Total 01-590 · Other Contractual Services GF	1,052.00
Total 01-500 · Contractual Services GF	2,139.56
Total 01-000 · General Fund Expenses	3,216.07
Total Expense	3,216.07
Net Ordinary Income	-367.67
Net Income	-367.67

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07/09/25

Accrual Basis

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

	Jun 25
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	588.88
Total 17-340 · Intergovernmental Revenue MFT	588.88
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	5.48
Total 17-380 · Other Revenues MFT	5.48
Total 17-300 · Income - MFT	594.36
Total Income	594.36
Gross Profit	594.36
Net Ordinary Income	594.36
Net Income	594.36

Village of North Henderson
Water System Profit & Loss
June 2025

	Jun 25
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	5,863.12
51-360 · Water Collections WF	
51-380 · Other Revenues WF	3.09
51-381 · Interest Income - WF	3.09
Total 51-380 · Other Revenues WF	5,866.21
Total 51-300 · Income-Water Fund	5,866.21
Total Income	5,866.21
Gross Profit	
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	2,872.26
51-515 · Maint Serv Exp Water System WF	2,872.26
Total 51-510 · Maintenance Services WF	
51-550 · Communications WF	78.00
51-551 · Postage Expense WF	78.00
Total 51-550 · Communications WF	
51-560 · Professional Development WF	918.28
51-561 · Dues & subscriptions	918.28
Total 51-560 · Professional Development WF	3,868.54
Total 51-500 · Contractual Services WF	
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	122.82
51-615 · Chemicals - Water Fd	122.82
Total 51-610 · Maintenance Supplies WF	
51-650 · General Supplies WF	51.37
51-651 · Office Supplies Exp WF	51.37
Total 51-650 · General Supplies WF	174.19
Total 51-600 · Commodities WF	4,042.73
Total 51-000 · Water Fund Expenses	4,042.73
Total Expense	1,823.48
Net Ordinary Income	1,823.48
Net Income	1,823.48

Village of North Henderson
General Fund Monthly Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	1,057.23
01-101 · General Fund - Checking #213268	73,506.75
01-105 · General Fund - Savings #35327	15,268.68
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
Total 01-115 · General Fund Investments-CD's	13,026.58
Total 01-100 · General Fund Bank Accounts	102,859.24
Total Checking/Savings	102,859.24
Total Current Assets	102,859.24
Fixed Assets	
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
TOTAL ASSETS	163,417.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	930.47
Total Accounts Payable	930.47
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	618.13
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	820.26
0121512 · SS Payable OFFICER GF	4,380.50
Total 01-2151 · SS Payable ALL EMPL GF	5,200.76
01-2154 · SS Payable VILLAGE GF	5,207.26
Total 01-215 · SS Payable GF	10,408.02
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	192.12
0121612 · M/C Payable OFFICER GF	1,019.21
Total 01-2161 · M/C Payable ALL EMPL GF	1,211.33
01-2164 · M/C Payable VILLAGE GF	1,216.89
Total 01-216 · M/C Payable GF	2,428.22

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07/09/25
Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of June 30, 2025

	Jun 30, 25
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	13,459.93
Total Other Current Liabilities	13,459.93
Total Current Liabilities	14,390.40
Total Liabilities	14,390.40
TOTAL LIABILITIES & EQUITY	14,390.40

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	25,907.20
17-105 · MFTFund - Savings #35343	
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	13,027.68
Total 17-115 · MFT Investments-CD's	13,027.68
Total 17-100 · MFT Bank Accounts	38,945.05
Total Checking/Savings	38,945.05
Total Current Assets	38,945.05
TOTAL ASSETS	38,945.05
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	1,018.66
51-101 · Water Fund - Checking #213284	29,499.00
51-102 · Depreciation Savings WF #334529	24,208.56
51-103 · Roof Repair Savings WF #334535	11,547.72
51-104 · FSB Loan Rpmt Savings #334532	15,723.66
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	1,706.61
32722 · WF Depr CD #32722 3/28/26 3.00%	1,658.41
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1.40
51-110 · Water Depreciation-CD's - Other	
Total 51-110 · Water Depreciation-CD's	3,366.42
Total 51-100 · Water Fund Bank Accounts	85,364.02
Total Checking/Savings	85,364.02
Total Current Assets	85,364.02
Fixed Assets	
51-170 · Fixed Assets - WF	6,585.00
51-171 · Land WF	
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-128,349.59
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	385,267.90
51-174 · Equipment WF	27,503.26
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-137,654.25
51-182 · Additions to Water Plant - Other	149,927.40
Total 51-182 · Additions to Water Plant	12,273.15
Total 51-170 · Fixed Assets - WF	431,629.31
Total Fixed Assets	431,629.31
TOTAL ASSETS	516,993.33
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	54,294.60
Total 51-250 · Long Term Liabilities	54,294.60
Total Long Term Liabilities	54,294.60
Total Liabilities	54,294.60
TOTAL LIABILITIES & EQUITY	54,294.60

Village of North Henderson

Paid Bills

June 2025

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
06/14/2025	8737	Blooms by Beck	Plant for John Tucker Service.	01-101 - General Fund - Checking #213268	-50.00
06/14/2025	8738	Lawn Envy	Inv. # 002, 5/10, 5/21, 5/27.	01-101 - General Fund - Checking #213268	-960.00
06/14/2025	8739	Andrew Youngquist Attorney At L...	Inv. dated 5/29/25.	01-101 - General Fund - Checking #213268	-41.67
06/14/2025	8740	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-367.32
06/14/2025	8741	Melody Hall {Clerk}	Payroll May 2025. Gross \$600.00 less SS 37.20 less M...	01-101 - General Fund - Checking #213268	-554.10
06/14/2025	8742	Ronald Brown {Village President}	Payroll 3/01/25-5/31/25. Gross \$300.00 less SS 18.60 l...	01-101 - General Fund - Checking #213268	-277.05
06/14/2025	8743	Gary Whitcomb {Treasurer}	Payroll 3/01/25-5/31/25. Gross \$450.00 less SS 27.90 l...	01-101 - General Fund - Checking #213268	-415.57
06/14/2025	8744	Diane Brown{Trustee}	Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/14/2025	8745	Angie Chandiee {Trustee}	Payroll 3/01/25-5/31/25. Gross \$30.00 less SS 1.86 les...	01-101 - General Fund - Checking #213268	-27.70
06/14/2025	8746	Karin Simkins {Trustee}	Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/14/2025	8747	Tim Stage {Trustee}	Payroll 3/01/25-5/31/25. Gross \$30.00 less SS 1.86 les...	01-101 - General Fund - Checking #213268	-27.70
06/14/2025	8748	Cheryl Stevens{Trustee}	Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
Total 01-101 - General Fund - Checking #213268					-2,970.44
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
06/14/2025	7987	Mechanical Service, Inc.	Customer # 12369. Inv. # SD18764 & Inv. # 2000.	51-101 - Water Fund - Checking #213284	-1,930.93
06/14/2025	7988	Sentry Pool, Inc.	Customer # 54900. Inv. # 502279.	51-101 - Water Fund - Checking #213284	-122.82
06/14/2025	7989	Pace Analytical Services, LLC	Customer # 72-12364. Inv. # 257212997.	51-101 - Water Fund - Checking #213284	-89.80
06/14/2025	7990	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-445.62
06/14/2025	7991	Blick & Blick Oil, Inc.	Customer # 1-65630. Inv. # 240.	51-101 - Water Fund - Checking #213284	-96.00
06/14/2025	7992	USPS	Stamps. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-73.00
06/14/2025	7993	Bob Shull	May 2025.	51-101 - Water Fund - Checking #213284	-400.00
06/14/2025	7994	Immense Impact, LLC	Website Inv. # 21-1006OOR.	51-101 - Water Fund - Checking #213284	-560.00
06/14/2025	7995	Tri City Electric Co of Iowa Corp	Inv. # 334254.	51-101 - Water Fund - Checking #213284	-553.92
06/14/2025	7996	IL Rural Water Assoc	Inv # 508 7/1/2025-6/30/2026.	51-101 - Water Fund - Checking #213284	-358.28
Total 51-101 - Water Fund - Checking #213284					-4,630.37
Total 51-100 - Water Fund Bank Accounts					
Total 51-101 - Water Fund - Checking #213284					-4,630.37
TOTAL					-7,600.81

Village of North Henderson Unpaid Bills

June through July 2025

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07/09/25

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
06/15/2025		Midwest Waste Harvesters, Inc.	Inv. # 224838, Village Wide Clean-Up Day.	01-211 - Accounts Payable GF	1,050.00
06/26/2025		Lawn Envy	Inv. # 003, 6/05, 6/11, 6/19, 6/25.	01-211 - Accounts Payable GF	1,052.00
06/29/2025		Andrew Youngquist Attorney At Law	Inv. dated 6/29/25.	01-211 - Accounts Payable GF	187.56
06/30/2025		Melody Hall (Clerk)	Payroll June 2025, Gross \$600.00 less SS 37.20 less M/C...	01-211 - Accounts Payable GF	554.10
07/01/2025		United States Treasury	2nd Quarter Taxes 2025, FEIN # 36-2962249.	01-211 - Accounts Payable GF	440.64
07/01/2025		Ameren	Acct. # 01149-9698.	01-211 - Accounts Payable GF	392.02
Total 01-211 - Accounts Payable GF					3,676.32
51-211 - Accounts Payable WF					
06/20/2025		Sentry Pool, Inc.	Customer # 54900, Inv. # 503906.	51-211 - Accounts Payable WF	122.82
06/23/2025		Tritech Software Systems	Customer # 9596, Inv. # 440544.	51-211 - Accounts Payable WF	1,918.34
06/24/2025		Office Specialists, Inc.	Acct # 12939, Inv. # 1176660-0.	51-211 - Accounts Payable WF	51.37
06/30/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	78.00
06/30/2025		Bob Shull	June 2025.	51-211 - Accounts Payable WF	400.00
07/01/2025		Ameren	Acct # 01149-91698.	51-211 - Accounts Payable WF	464.71
Total 51-211 - Accounts Payable WF					3,035.24
TOTAL					<u>6,711.56</u>

Village of North Henderson
Transactions by Account
As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	06/13/2025				X	01-105 · Gener...	3,000.00	102,831.28
Bill Pmt -Check	06/14/2025	8737	Blooms by Beck	Funds Transfer	X	01-211 · Accou...	-50.00	1,027.67
Bill Pmt -Check	06/14/2025	8738	Lawn Envy	Plant for John...	X	01-211 · Accou...	-960.00	4,027.67
Bill Pmt -Check	06/14/2025	8739	Andrew Youngquist ...	Inv. # 002, 5/1...	X	01-211 · Accou...	-41.67	3,017.67
Bill Pmt -Check	06/14/2025	8740	Ameren	Inv. dated 5/2...	X	01-211 · Accou...	-367.32	2,976.00
Bill Pmt -Check	06/14/2025	8741	Melody Hall {Clerk}	01149-91698	X	01-211 · Accou...	-554.10	2,608.68
Bill Pmt -Check	06/14/2025	8742	Ronald Brown {Villa...	Payroll May 2...	X	01-211 · Accou...	-277.05	2,054.58
Bill Pmt -Check	06/14/2025	8743	Gary Whitcomb {Tre...	Payroll 3/01/2...	X	01-211 · Accou...	-415.57	1,777.53
Bill Pmt -Check	06/14/2025	8744	Diane Brown{Trustee}	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,361.96
Bill Pmt -Check	06/14/2025	8745	Angie Chandlee {Tru...	Payroll 3/01/2...	X	01-211 · Accou...	-27.70	1,278.85
Bill Pmt -Check	06/14/2025	8746	Karin Simkins {Trust...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,251.15
Bill Pmt -Check	06/14/2025	8747	Tim Stage {Trustee}	Payroll 3/01/2...	X	01-211 · Accou...	-27.70	1,168.04
Bill Pmt -Check	06/14/2025	8748	Cheryl Stevens{Trus...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,140.34
Total 01-101 · General Fund - Checking #213268							29.56	1,057.23
01-105 · General Fund - Savings #35327								
Deposit	06/02/2025			Deposit	X	01-533 · Legal/...	150.00	73,517.86
Deposit	06/10/2025			Deposit	X	01-344 · Sales ...	501.79	73,667.86
Deposit	06/12/2025			Deposit	X	01-344 · Sales ...	23.75	74,169.65
Deposit	06/12/2025			Deposit	X	01-345 · State ...	105.26	74,193.40
Deposit	06/12/2025			Deposit	X	01-341 · State ...	1,758.15	74,298.66
Transfer	06/13/2025			Funds Transfer	X	01-101 · Gener...	-3,000.00	76,056.81
Deposit	06/30/2025			Deposit	X	01-313 · Utility...	434.36	73,056.81
Deposit	06/30/2025			Deposit	X	01-381 · Intere...	15.58	73,491.17
Total 01-105 · General Fund - Savings #35327							-11.11	73,506.75
01-106 · GF Road & Bridge Svgs #334538								
Deposit	06/30/2025			Deposit	X	01-381 · Intere...	9.51	15,259.17
Total 01-106 · GF Road & Bridge Svgs #334538							9.51	15,268.68
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%								13,026.58
Total 32978 · GEN CD #32978 11/16/25 3.25%								13,026.58
Total 01-115 · General Fund Investments-CD's							27.96	13,026.58
Total 01-100 · General Fund Bank Accounts							27.96	102,859.24
TOTAL							27.96	102,859.24

Village of North Henderson
Transactions by Account
As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								38,350.69
Total 17-101 · MFT Fund - Checking #213276								10.17
								10.17
17-105 · MFTFund - Savings #35343								
Deposit	06/05/2025			Deposit	X	17-343 · Motor ...	271.37	25,312.84
Deposit	06/05/2025			Deposit	X	17-343 · Motor ...	317.51	25,584.21
Deposit	06/30/2025			Deposit	X	17-381 · Intere...	5.48	25,901.72
Total 17-105 · MFTFund - Savings #35343							594.36	25,907.20
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								13,027.68
Total 32976M · MFT CD #32976 11/16/25 3.25%								13,027.68
Total 17-115 · MFT Investments-CD's								13,027.68
Total 17-100 · MFT Bank Accounts							594.36	38,945.05
TOTAL							594.36	38,945.05

Village of North Henderson
Transactions by Account
As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	2,000.00	84,982.92
Bill Pmt -Check	06/14/2025	7987	Mechanical Service, ...	Customer # 1...	X	51-211 · Accou...	-1,930.93	3,649.03
Bill Pmt -Check	06/14/2025	7988	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-122.82	3,718.10
Bill Pmt -Check	06/14/2025	7989	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-89.80	3,505.48
Bill Pmt -Check	06/14/2025	7990	Ameren	01149-91698	X	51-211 · Accou...	-445.62	3,059.86
Bill Pmt -Check	06/14/2025	7991	Black & Bluck Oil, Inc.	Customer # 1...	X	51-211 · Accou...	-96.00	2,963.86
Bill Pmt -Check	06/14/2025	7992	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	2,890.86
Bill Pmt -Check	06/14/2025	7993	Bob Shull	May 2025.	X	51-211 · Accou...	-400.00	2,490.86
Bill Pmt -Check	06/14/2025	7994	Immense Impact, LLC	Website Inv. ...	X	51-211 · Accou...	-560.00	1,930.86
Bill Pmt -Check	06/14/2025	7995	Tri City Electric Co o...	Inv. # 334254.	X	51-211 · Accou...	-553.92	1,376.94
Bill Pmt -Check	06/14/2025	7996	IL Rural Water Assoc	Inv # 508 711/...	X	51-211 · Accou...	-358.28	1,018.66
Total 51-101 · Water Fund - Checking #213284							-2,630.37	1,018.66
51-102 · Depreciation Savings WF #334529								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	429.40	30,981.57
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	-1,930.93	31,410.97
Deposit	06/30/2025			Deposit	X	51-3812 · Inter...	18.96	29,480.04
Total 51-102 · Depreciation Savings WF #334529							-1,482.57	29,499.00
51-103 · Roof Repair Savings WF #334535								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	158.08	24,035.54
Deposit	06/30/2025			Deposit	X	51-3813 · Inter...	14.94	24,193.62
Total 51-103 · Roof Repair Savings WF #334535							173.02	24,208.56
51-104 · FSB Loan Rprmt Savings #334532								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	950.00	11,487.76
Bill Pmt -Check	06/26/2025		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,437.76
Deposit	06/30/2025			Deposit	X	51-3814 · Inter...	7.38	11,540.34
Total 51-104 · FSB Loan Rprmt Savings #334532							59.96	11,547.72
51-105 · Water Fund - Savings #335355								
Deposit	06/02/2025			Deposit	X	51-360 · Water...	1,166.06	11,464.00
Deposit	06/02/2025			Deposit	X	51-360 · Water...	573.21	12,630.06
Deposit	06/02/2025			Deposit	X	51-360 · Water...	1,235.95	13,203.27
Deposit	06/13/2025			Deposit	X	51-360 · Water...	2,100.65	14,439.22
Transfer	06/13/2025			Funds Transfer	X	51-101 · Water...	-2,000.00	16,539.87
Transfer	06/13/2025			Funds Transfer	X	51-103 · Roof ...	-158.08	14,539.87
Transfer	06/13/2025			Funds Transfer	X	51-102 · Depre...	-429.40	14,381.79
Transfer	06/13/2025			Funds Transfer	X	51-104 · FSB L...	-950.00	13,952.39
Transfer	06/13/2025			Funds Transfer	X	51-102 · Depre...	1,930.32	13,002.39
Transfer	06/20/2025			Funds Transfer	X	51-360 · Water...	787.25	14,933.32
Deposit	06/30/2025			Deposit	X	51-381 · Intere...	3.09	15,720.57
Total 51-105 · Water Fund - Savings #335355							4,259.66	15,723.66

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Accrual Basis

Village of North Henderson
Transactions by Account
As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								3,365.02
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								1,706.61
32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 51-110 · Water Depreciation-CD's								
								3,365.02
Total 51-100 · Water Fund Bank Accounts								379.70
TOTAL								85,362.62

Village of North Henderson Transactions by Account As of June 30, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	06/13/2025						3,000.00	102,831.28
Bill Pmt -Check	06/14/2025	8737	Blooms by Beck	Funds Transfer	X	01-105 · Gener...	-50.00	1,027.67
Bill Pmt -Check	06/14/2025	8738	Lawn Envy	Plant for John...	X	01-211 · Accou...	-960.00	4,027.67
Bill Pmt -Check	06/14/2025	8739	Andrew Youngquist ...	Inv. # 002, 5/1...	X	01-211 · Accou...	-41.67	3,977.67
Bill Pmt -Check	06/14/2025	8740	Ameren	Inv. dated 5/2...	X	01-211 · Accou...	-367.32	2,976.00
Bill Pmt -Check	06/14/2025	8741	Melody Hall {Clerk}	01149-91698	X	01-211 · Accou...	-554.10	2,608.68
Bill Pmt -Check	06/14/2025	8742	Ronald Brown {Villa...	Payroll May 2...	X	01-211 · Accou...	-277.05	2,054.58
Bill Pmt -Check	06/14/2025	8743	Gary Whitcomb {Tre...	Payroll 3/01/2...	X	01-211 · Accou...	-415.57	1,777.53
Bill Pmt -Check	06/14/2025	8744	Diane Brown{Trustee}	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,361.96
Bill Pmt -Check	06/14/2025	8745	Angie Chandlee {Tru...	Payroll 3/01/2...	X	01-211 · Accou...	-27.70	1,251.15
Bill Pmt -Check	06/14/2025	8746	Karin Simkins {Trust...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,168.04
Bill Pmt -Check	06/14/2025	8747	Tim Stage {Trustee}	Payroll 3/01/2...	X	01-211 · Accou...	-27.70	1,140.34
Bill Pmt -Check	06/14/2025	8748	Cheryl Stevens{Trus...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,057.23
Total 01-101 · General Fund - Checking #213268							29.56	1,057.23
01-105 · General Fund - Savings #35327								
Deposit	06/02/2025				X	01-533 · Legal...	150.00	73,517.86
Deposit	06/10/2025				X	01-344 · Sales ...	501.79	73,667.86
Deposit	06/12/2025				X	01-344 · Sales ...	23.75	74,169.65
Deposit	06/12/2025				X	01-345 · State ...	105.26	74,193.40
Deposit	06/12/2025				X	01-341 · State ...	1,758.15	74,298.66
Transfer	06/13/2025			Funds Transfer	X	01-101 · Gener...	-3,000.00	76,056.81
Deposit	06/30/2025				X	01-313 · Utility...	434.36	73,056.81
Deposit	06/30/2025				X	01-381 · Intere...	15.58	73,491.17
Total 01-105 · General Fund - Savings #35327							-11.11	73,506.75
01-106 · GF Road & Bridge Svgs #334538								
Deposit	06/30/2025				X	01-381 · Intere...	9.51	15,259.17
Total 01-106 · GF Road & Bridge Svgs #334538							9.51	15,268.68
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%								13,026.58
Total 32978 · GEN CD #32978 11/16/25 3.25%								13,026.58
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts							27.96	102,859.24
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								38,350.69
Total 17-101 · MFT Fund - Checking #213276								10.17

Village of North Henderson Transactions by Account As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFT Fund - Savings #35343								
Deposit	06/05/2025			Deposit	X	17-343 · Motor ...	271.37	25,312.84
Deposit	06/05/2025			Deposit	X	17-343 · Motor ...	317.51	25,584.21
Deposit	06/30/2025			Deposit	X	17-381 · Intere...	5.48	25,901.72
							594.36	25,907.20
Total 17-105 · MFT Fund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								
Total 32976M · MFT CD #32976 11/16/25 3.25%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	2,000.00	
Bill Pmt -Check	06/14/2025	7987	Mechanical Service, ...	Customer # 1...	X	51-211 · Accou...	-1,930.93	84,982.92
Bill Pmt -Check	06/14/2025	7988	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-122.82	5,649.03
Bill Pmt -Check	06/14/2025	7989	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-89.80	3,718.10
Bill Pmt -Check	06/14/2025	7990	Ameren	01149-91698	X	51-211 · Accou...	-445.62	3,505.48
Bill Pmt -Check	06/14/2025	7991	Blick & Blick Oil, Inc.	Customer # 1-...	X	51-211 · Accou...	-96.00	3,059.86
Bill Pmt -Check	06/14/2025	7992	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	2,963.86
Bill Pmt -Check	06/14/2025	7993	Bob Shull	May 2025.	X	51-211 · Accou...	-400.00	2,490.86
Bill Pmt -Check	06/14/2025	7994	Immense Impact, LLC	Website Inv. ...	X	51-211 · Accou...	-560.00	1,930.86
Bill Pmt -Check	06/14/2025	7995	Tri City Electric Co o...	Inv. # 334254.	X	51-211 · Accou...	-553.92	1,376.94
Bill Pmt -Check	06/14/2025	7996	IL Rural Water Assoc	Inv # 508 7/1/...	X	51-211 · Accou...	-358.28	1,018.66
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	429.40	30,981.57
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	-1,930.93	31,410.97
Deposit	06/30/2025			Deposit	X	51-3812 · Inter...	18.96	29,480.04
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	158.08	24,035.54
Deposit	06/30/2025			Deposit	X	51-3813 · Inter...	14.94	24,193.62
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	06/13/2025			Funds Transfer	X	51-105 · Water...	950.00	11,487.76
Bill Pmt -Check	06/26/2025		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,437.76
Deposit	06/30/2025			Deposit	X	51-3814 · Inter...	7.38	11,540.34
Total 51-104 · FSB Loan Rpmnt Savings #334532								
							59.96	11,547.72

Village of North Henderson Transactions by Account As of June 30, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	06/02/2025			Deposit	X	51-360 · Water...	1,166.06	11,464.00
Deposit	06/02/2025			Deposit	X	51-360 · Water...	573.21	12,630.06
Deposit	06/02/2025			Deposit	X	51-360 · Water...	1,235.95	13,203.27
Deposit	06/13/2025			Deposit	X	51-360 · Water...	2,100.65	14,439.22
Transfer	06/13/2025			Funds Transfer	X	51-103 · Roof...	-2,000.00	16,539.87
Transfer	06/13/2025			Funds Transfer	X	51-102 · Depr...	-158.08	14,539.87
Transfer	06/13/2025			Funds Transfer	X	51-104 · FSB L...	-429.40	14,381.79
Transfer	06/13/2025			Funds Transfer	X	51-102 · Depr...	-950.00	13,952.39
Transfer	06/20/2025			Funds Transfer	X	51-360 · Water...	1,930.93	13,002.39
Deposit	06/30/2025			Deposit	X	51-381 · Intere...	787.25	14,933.32
Deposit				Deposit	X		3.09	15,720.57
Total 51-105 · Water Fund - Savings #35355							4,259.66	15,723.66
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								
32756 · WF CD 32756Rf Rpr10/19/25 3.50%								
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts								
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	06/26/2025		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	666.58	-54,294.60
Total 51-251 · Farmers State Bank Note Payable								
Total 51-250 · Long Term Liabilities								
TOTAL								
							1,668.60	172,872.31

Village of North Henderson

Unpaid Bills

June through July 2025

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
06/15/2025		Midwest Waste Harvesters, Inc.	Inv. # 224838, Village Wide Clean-Up Day.	01-211 · Accounts Payable GF	1,050.00
06/26/2025		Lawn Envy	Inv. # 003, 6/05, 6/11, 6/19, 6/25.	01-211 · Accounts Payable GF	1,052.00
06/29/2025		Andrew Youngquist Attorney At Law	Inv. dated 6/29/25.	01-211 · Accounts Payable GF	187.56
06/30/2025		Melody Hall {Clerk}	Payroll June 2025, Gross \$600.00 less SS 37.20 less M/C...	01-211 · Accounts Payable GF	554.10
07/01/2025		United States Treasury	2nd Quarter Taxes 2025, FEIN # 36-2962249.	01-211 · Accounts Payable GF	440.64
07/01/2025		Ameren	Acct. # 01149-9698.	01-211 · Accounts Payable GF	392.02
Total 01-211 · Accounts Payable GF					3,676.32
51-211 · Accounts Payable WF					
06/20/2025		Sentry Pool, Inc.	Customer # 54900, Inv. # 503906.	51-211 · Accounts Payable WF	122.82
06/23/2025		Tritech Software Systems	Customer # 9596, Inv. # 440544.	51-211 · Accounts Payable WF	1,918.34
06/24/2025		Office Specialists, Inc.	Acct # 12939, Inv. # 1176660-0.	51-211 · Accounts Payable WF	51.37
06/30/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
06/30/2025		Bob Shull	June 2025.	51-211 · Accounts Payable WF	400.00
06/30/2025		Ameren	Acct # 01149-91698.	51-211 · Accounts Payable WF	464.71
07/01/2025					3,035.24
Total 51-211 · Accounts Payable WF					6,711.56
TOTAL					<u><u>6,711.56</u></u>