

Village of North Henderson
Monthly Treasurer's Report
June 2026

	Jun 26
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,118.91
01-105 · General Fund - Savings #35327	85,152.72
01-106 · GF Road & Bridge Svgs #334538	17,399.16
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-...	13,455.14
Total 01-100 · General Fund Bank Accounts	117,125.93
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	32,020.91
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	13,456.28
Total 17-100 · MFT Bank Accounts	45,487.36
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,019.65
51-102 · Depreciation Savings WF #334529	34,726.57
51-103 · Roof Repair Savings WF #334535	26,166.46
51-104 · FSB Loan Rpmnt Savings #334532	12,196.96
51-105 · Water Fund - Savings #35355	9,665.59
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/27 3.00%	1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
Total 51-110 · Water Depreciation-CD's	3,475.60
Total 51-100 · Water Fund Bank Accounts	87,250.83
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-46,025.90
Total 51-250 · Long Term Liabilities	-46,025.90
TOTAL	203,838.22

Village of North Henderson
General Fund Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	412.00
Total 01-310 · Taxes General Fund	412.00
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,761.14
01-344 · Sales Tax GF	615.64
01-345 · State Use Tax GF	128.97
Total 01-340 · Intergovernmental Revenue GF	2,505.75
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	29.53
Total 01-380 · Other Revenues GF	29.53
Total 01-300 · Income - General Fund	2,947.28
Total Income	2,947.28
Gross Profit	2,947.28
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	
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	79.26
01-5762 · Elec Exp Park 1 350 Main	48.85
01-5763 · Elec Exp Park 2 409 North	65.36
01-5764 · Elec Exp 206 South Street Lts	347.18
Total 01-576 · Electricity Expense GF	540.65
Total 01-570 · Service Charges GF	540.65
Total 01-500 · Contractual Services GF	540.65
Total 01-000 · General Fund Expenses	1,617.16
Total Expense	1,617.16
Net Ordinary Income	1,330.12
Net Income	1,330.12

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Profit & Loss
June 2026

	<u>Jun 26</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	617.53
	<u>617.53</u>
Total 17-340 · Intergovernmental Revenue MFT	617.53
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	6.99
	<u>6.99</u>
Total 17-380 · Other Revenues MFT	6.99
Total 17-300 · Income - MFT	<u>624.52</u>
Total Income	<u>624.52</u>
Gross Profit	<u>624.52</u>
Net Ordinary Income	<u>624.52</u>
Net Income	<u><u>624.52</u></u>

Village of North Henderson

Water System Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	2,496.23
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	2.16
Total 51-380 · Other Revenues WF	2.16
Total 51-300 · Income-Water Fund	2,498.39
Total Income	2,498.39
Gross Profit	2,498.39
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	2,604.19
Total 51-510 · Maintenance Services WF	2,604.19
51-550 · Communications WF	
51-551 · Postage Expense WF	78.00
Total 51-550 · Communications WF	78.00
51-560 · Professional Development WF	
51-561 · Dues & subscriptions	367.28
Total 51-560 · Professional Development WF	367.28
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	347.18
Total 51-570 · Utilities - Water Fd	347.18
Total 51-500 · Contractual Services WF	3,396.65
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	117.88
Total 51-610 · Maintenance Supplies WF	117.88
Total 51-600 · Commodities WF	117.88
Total 51-000 · Water Fund Expenses	3,514.53
Total Expense	3,514.53
Net Ordinary Income	-1,016.14
Net Income	-1,016.14

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
 As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,118.91
01-105 · General Fund - Savings #35327	85,152.72
01-106 · GF Road & Bridge Svgs #334538	17,399.16
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-CD's	13,455.14
Total 01-100 · General Fund Bank Accounts	117,125.93
Total Checking/Savings	117,125.93
Total Current Assets	117,125.93
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	177,683.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-571.14
Total Accounts Payable	-571.14
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	922.90
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	918.84
0121512 · SS Payable OFFICER GF	5,012.90
Total 01-2151 · SS Payable ALL EMPL GF	5,931.74
01-2154 · SS Payable VILLAGE GF	5,938.24
Total 01-215 · SS Payable GF	11,869.98
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	215.20
0121612 · M/C Payable OFFICER GF	1,167.17
Total 01-2161 · M/C Payable ALL EMPL GF	1,382.37
01-2164 · M/C Payable VILLAGE GF	1,387.93
Total 01-216 · M/C Payable GF	2,770.30

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of June 30, 2026

	Jun 30, 26
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	15,568.74
Total Other Current Liabilities	15,568.74
Total Current Liabilities	14,997.60
Total Liabilities	14,997.60
TOTAL LIABILITIES & EQUITY	14,997.60

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	32,020.91
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	13,456.28
Total 17-100 · MFT Bank Accounts	45,487.36
Total Checking/Savings	45,487.36
Total Current Assets	45,487.36
TOTAL ASSETS	45,487.36
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,019.65
51-102 · Depreciation Savings WF #334529	34,726.57
51-103 · Roof Repair Savings WF #334535	26,166.46
51-104 · FSB Loan Rpmt Savings #334532	12,196.96
51-105 · Water Fund - Savings #35355	9,665.59
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/27 3.00%	1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,477.00
Total 51-100 · Water Fund Bank Accounts	87,252.23
Total Checking/Savings	87,252.23
Total Current Assets	87,252.23
Fixed Assets	
51-170 · Fixed Assets - WF	
51-171 · Land WF	6,585.00
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-128,349.59
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	385,267.90
51-174 · Equipment WF	27,503.26
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-137,654.25
51-182 · Additions to Water Plant - Other	149,927.40
Total 51-182 · Additions to Water Plant	12,273.15
Total 51-170 · Fixed Assets - WF	431,629.31
Total Fixed Assets	431,629.31
TOTAL ASSETS	518,881.54
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	46,025.90
Total 51-250 · Long Term Liabilities	46,025.90
Total Long Term Liabilities	46,025.90
Total Liabilities	46,025.90
TOTAL LIABILITIES & EQUITY	46,025.90

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Accrual Basis

Village of North Henderson

Paid Bills

June 2026

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
06/15/2026	8842	Gary Teel	Mowing 5/05, 5/12, 5/19, 5/27.	01-101 - General Fund - Checking #213268	-640.00
06/15/2026	8844	Melody Hall {Clerk}	Payroll May2026. Gross \$600.00 less SS 37.20 less M...	01-101 - General Fund - Checking #213268	-554.10
06/15/2026	8843	Tim Stage {Interim Village Presid...	Payroll 3/01/26-5/31/26. Gross \$300.00 less SS 18.60 l...	01-101 - General Fund - Checking #213268	-277.05
06/15/2026	8845	Gary Whitcomb {Treasurer}	Payroll 3/01/26-5/31/26. Gross \$450.00 less SS 27.90 l...	01-101 - General Fund - Checking #213268	-415.57
06/15/2026	8847	Diane Brown{Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/15/2026	8846	Angie Chandlee {Trustee}	Payroll 3/01/26-5/31/26. Gross 90.00 less SS 5.58 less ...	01-101 - General Fund - Checking #213268	-83.11
06/15/2026	8848	Rick McCutcheon {Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/15/2026	8849	Karin Simkins {Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/15/2026	8850	Cheryl Stevens{Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
06/15/2026	8851	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-540.65
Total 01-101 - General Fund - Checking #213268					-2,842.92
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
06/15/2026	8063	Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267207138 & # 267214046.	51-101 - Water Fund - Checking #213284	-130.00
06/15/2026	8064	USPS	Stamps, Consent Calendar 3825/13.	51-101 - Water Fund - Checking #213284	-78.00
06/15/2026	8065	Bob Shull	May 2026.	51-101 - Water Fund - Checking #213284	-400.00
06/15/2026	8066	Blick & Black Oil, Inc.	Customer # 1-65830, Inv. # 244.	51-101 - Water Fund - Checking #213284	-96.00
06/15/2026	8067	IL Rural Water Assoc	Inv. # 6768 7/1/26-6/30/27.	51-101 - Water Fund - Checking #213284	-367.28
06/15/2026	8068	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-347.18
Total 51-101 - Water Fund - Checking #213284					-1,418.46
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213284					
Total 51-101 - General Fund - Checking #213284					-1,418.46
TOTAL					-4,261.38

Village of North Henderson
Unpaid Bills
May through July 2026

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
05/30/2026		Andrew Youngquist Attorney At Law	Inv. dated 5/30/26 & 6/30/26.	01-211 · Accounts Payable GF	1,065.00
06/30/2026		Melody Hall {Clerk}	Payroll June 2026. Gross \$300.00 less SS 18.60 less M/C...	01-211 · Accounts Payable GF	277.05
07/01/2026		United States Treasury	2nd Quarter Taxes 2026, FEIN # 36-2962249.	01-211 · Accounts Payable GF	459.00
07/01/2026		Eagle Enterprises Recycling, Inc	Recycling Apr. May, June	01-211 · Accounts Payable GF	900.00
07/01/2026		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	485.62
07/02/2026		Conoco	Fuel.	01-211 · Accounts Payable GF	75.00
07/03/2026		Mack Trucking Viola, Inc.	Inv. # 25792, Riverstone #30 Allied 16.99T @ 33.50/T = \$...	01-211 · Accounts Payable GF	569.17
Total 01-211 · Accounts Payable GF					3,830.84
51-211 · Accounts Payable WF					
06/12/2026		Pace Analytical Services, LLC	Acct # 72-102364, Inv. # 267217024.	51-211 · Accounts Payable WF	94.00
06/23/2026		Sentry Pool, Inc.	Customer # 54900, Inv. # 510113.	51-211 · Accounts Payable WF	117.88
06/30/2026		Tritech Software Systems	Customer # 9596, Inv. # 467064.	51-211 · Accounts Payable WF	2,110.19
06/30/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
06/30/2026		Bob Shull	June 2026.	51-211 · Accounts Payable WF	400.00
07/01/2026		Ameren	Acct # 01149-91698.	51-211 · Accounts Payable WF	459.32
Total 51-211 · Accounts Payable WF					3,259.39
TOTAL					<u>7,090.23</u>

Village of North Henderson Transactions by Account

As of June 30, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	06/15/2026							117,021.57
Bill Pmt -Check	06/15/2026	8842	Gary Teel	Funds Transfer	X	01-105 · Gener...	2,900.00	1,061.83
Bill Pmt -Check	06/15/2026	8844	Melody Hall {Clerk}	Mowing 5/05,...	X	01-211 · Accou...	-640.00	3,961.83
Bill Pmt -Check	06/15/2026	8843	Trim Stage {Interim V...	Payroll May20...	X	01-211 · Accou...	-554.10	3,321.83
Bill Pmt -Check	06/15/2026	8845	Gary Whitcomb {Tre...	Payroll 3/01/12...	X	01-211 · Accou...	-277.05	2,767.73
Bill Pmt -Check	06/15/2026	8847	Diane Brown{Trustee}	Payroll 3/01/12...	X	01-211 · Accou...	-415.57	2,075.11
Bill Pmt -Check	06/15/2026	8846	Angie Chandlee {Tru...	Payroll 3/01/12...	X	01-211 · Accou...	-83.11	1,992.00
Bill Pmt -Check	06/15/2026	8848	Rick McCutcheon {T...	Payroll 3/01/12...	X	01-211 · Accou...	-83.11	1,908.89
Bill Pmt -Check	06/15/2026	8849	Karin Simkins {Trust...	Payroll 3/01/12...	X	01-211 · Accou...	-83.11	1,825.78
Bill Pmt -Check	06/15/2026	8850	Cheryl Stevens{Trus...	Payroll 3/01/12...	X	01-211 · Accou...	-83.11	1,742.67
Bill Pmt -Check	06/15/2026	8851	Ameren	01 149-91698	X	01-211 · Accou...	-540.65	1,659.56
Total 01-101 · General Fund - Checking #213268							57.08	1,118.91
01-105 · General Fund - Savings #35327								
Deposit	06/09/2026				X	01-344 · Sales ...	594.33	85,116.28
Deposit	06/11/2026				X	01-344 · Sales ...	21.31	85,710.61
Deposit	06/11/2026				X	01-345 · State ...	128.97	85,731.92
Deposit	06/11/2026				X	01-341 · State ...	1,761.14	85,860.89
Transfer	06/15/2026			Funds Transfer	X	01-101 · Gener...	-2,900.00	87,622.03
Deposit	06/30/2026				X	01-313 · Utility...	412.00	84,722.03
Deposit	06/30/2026				X	01-381 · Intere...	18.69	85,134.03
Total 01-105 · General Fund - Savings #35327							36.44	85,152.72
01-106 · GF Road & Bridge Svgs #334538								
Deposit	06/30/2026				X	01-381 · Intere...	10.84	17,388.32
Total 01-106 · GF Road & Bridge Svgs #334538							10.84	17,399.16
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Total 32978 · GEN CD #32978 11/16/26 3.00%								
Total 01-115 · General Fund Investments-CD's								13,455.14
Total 01-100 · General Fund Bank Accounts							104.36	117,125.93
TOTAL							104.36	117,125.93

Village of North Henderson
Transactions by Account
As of June 30, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								44,862.84
Total 17-101 · MFT Fund - Checking #213276								10.17
								10.17
17-105 · MFT Fund - Savings #35343								
Deposit	06/04/2026				X	17-343 · Motor ...	293.51	31,396.39
Deposit	06/04/2026				X	17-343 · Motor ...	324.02	31,689.90
Deposit	06/30/2026				X	17-381 · Intere...	6.99	32,013.92
								32,020.91
Total 17-105 · MFT Fund - Savings #35343							624.52	32,020.91
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								13,456.28
Total 32976M · MFT CD #32976 11/16/26 3.00%								13,456.28
								13,456.28
Total 17-115 · MFT Investments-CD's								13,456.28
Total 17-100 · MFT Bank Accounts							624.52	45,487.36
								45,487.36
TOTAL							624.52	45,487.36

Village of North Henderson

Transactions by Account

As of June 30, 2026

Type	Date	Nun	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	06/15/2026							87,023.07
Bill Pmt -Check	06/15/2026	8063	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	1,400.00	1,038.11
Bill Pmt -Check	06/15/2026	8064	USPS	Acct. # 72-10...	X	51-211 · Accou...	-130.00	2,438.11
Bill Pmt -Check	06/15/2026	8065	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	2,308.11
Bill Pmt -Check	06/15/2026	8066	Blick & Blick Oil, Inc.	May 2026.	X	51-211 · Accou...	-400.00	1,830.11
Bill Pmt -Check	06/15/2026	8067	IL Rural Water Assoc	Customer # 1-...	X	51-211 · Accou...	-96.00	1,734.11
Bill Pmt -Check	06/15/2026	8068	Ameren	Inv. # 6768 7/...	X	51-211 · Accou...	-367.28	1,366.83
				01149-91698	X	51-211 · Accou...	-347.18	1,019.65
Total 51-101 · Water Fund - Checking #213284							-18.46	1,019.65
51-102 · Depreciation Savings WF #334529								
Transfer	06/15/2026			Funds Transfer	X	51-105 · Water...	423.75	34,281.55
Deposit	06/30/2026			Deposit	X	51-3812 · Inter...	21.27	34,705.30
Total 51-102 · Depreciation Savings WF #334529							445.02	34,726.57
51-103 · Roof Repair Savings WF #334535								
Transfer	06/15/2026			Funds Transfer	X	51-105 · Water...	156.00	25,994.29
Deposit	06/30/2026			Deposit	X	51-3813 · Inter...	16.17	26,150.29
Total 51-103 · Roof Repair Savings WF #334535							172.17	26,166.46
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	06/15/2026			Funds Transfer	X	51-105 · Water...	937.50	12,149.07
Bill Pmt -Check	06/26/2026		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	13,086.57
Deposit	06/30/2026			Deposit	X	51-3814 · Inter...	7.81	12,189.15
Total 51-104 · FSB Loan Rpmnt Savings #334532							47.89	12,196.96
51-105 · Water Fund - Savings #335355								
Deposit	06/12/2026			Deposit	X	51-360 · Water...	1,163.34	10,084.45
Deposit	06/12/2026			Deposit	X	51-360 · Water...	1,332.89	11,247.79
Transfer	06/15/2026			Funds Transfer	X	51-101 · Water...	-1,400.00	12,580.68
Transfer	06/15/2026			Funds Transfer	X	51-103 · Roof...	-156.00	11,180.68
Transfer	06/15/2026			Funds Transfer	X	51-102 · Depre...	-423.75	11,024.68
Transfer	06/15/2026			Funds Transfer	X	51-104 · FSB L...	-937.50	10,600.93
Deposit	06/30/2026			Deposit	X	51-381 · Intere...	2.16	9,663.43
Total 51-105 · Water Fund - Savings #335355							-418.86	9,665.59
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/27 3.00%								
Total 32722 · WF Depr CD #32722 3/28/27 3.00%								
								3,475.60
								1,758.38
								1,758.38

Village of North Henderson
Transactions by Account
As of June 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpt10/19/26 3.00%								
Total 32756 · WF CD 32756Rf Rpt10/19/26 3.00%								1,717.22
Total 51-110 · Water Depreciation-CD's								3,475.60
Total 51-100 · Water Fund Bank Accounts							227.76	87,250.83
TOTAL							227.76	87,250.83

Village of North Henderson

Transactions by Account

As of June 30, 2026

Type	Date	Nun	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	06/15/2026							117,021.57
Bill Pmt -Check	06/15/2026	8842	Gary Teel	Funds Transfer	X	01-105 · Gener...	2,900.00	1,061.83
Bill Pmt -Check	06/15/2026	8844	Melody Hall (Clerk)	Mowing 5/05...	X	01-211 · Accou...	-640.00	3,961.83
Bill Pmt -Check	06/15/2026	8843	Tim Stage (Interim V...	Payroll May20...	X	01-211 · Accou...	-554.10	3,321.83
Bill Pmt -Check	06/15/2026	8845	Gary Whitcomb (Tre...	Payroll 3/01/2...	X	01-211 · Accou...	-277.05	2,767.73
Bill Pmt -Check	06/15/2026	8847	Diane Brown(Trustee)	Payroll 3/01/2...	X	01-211 · Accou...	-415.57	2,075.11
Bill Pmt -Check	06/15/2026	8846	Angie Chandlee (Tru...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,992.00
Bill Pmt -Check	06/15/2026	8848	Rick McCutcheon (T...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,908.89
Bill Pmt -Check	06/15/2026	8849	Karin Simkins (Trust...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,825.78
Bill Pmt -Check	06/15/2026	8850	Cheryl Stevens(Trus...	Payroll 3/01/2...	X	01-211 · Accou...	-83.11	1,742.67
Bill Pmt -Check	06/15/2026	8851	Ameren	Payroll 3/01/2...	X	01-211 · Accou...	-540.65	1,659.56
Total 01-101 · General Fund - Checking #213268							57.08	1,118.91
01-105 · General Fund - Savings #35327								
Deposit	06/09/2026				X	01-344 · Sales ...	594.33	85,116.28
Deposit	06/11/2026				X	01-344 · Sales ...	21.31	85,710.61
Deposit	06/11/2026				X	01-345 · State ...	128.97	85,731.92
Deposit	06/11/2026				X	01-341 · State ...	1,761.14	85,860.89
Transfer	06/15/2026			Funds Transfer	X	01-101 · Gener...	-2,900.00	87,622.03
Deposit	06/30/2026				X	01-313 · Utility...	412.00	84,722.03
Deposit	06/30/2026				X	01-381 · Intere...	18.69	85,134.03
Total 01-105 · General Fund - Savings #35327							36.44	85,152.72
01-106 · GF Road & Bridge Svgs #334538								
Deposit	06/30/2026				X	01-381 · Intere...	10.84	17,388.32
Total 01-106 · GF Road & Bridge Svgs #334538							10.84	17,399.16
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Total 32978 · GEN CD #32978 11/16/26 3.00%								
Total 01-115 · General Fund Investments-CD's								13,455.14
Total 01-100 · General Fund Bank Accounts							104.36	117,125.93
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	06/04/2026				X	17-343 · Motor ...	293.51	31,396.39
Deposit	06/04/2026				X	17-343 · Motor ...	324.02	31,689.90
Deposit	06/30/2026				X	17-381 · Intere...	6.99	32,013.92
Total 17-105 · MFT Fund - Savings #35343							624.52	32,020.91

Village of North Henderson

Transactions by Account

As of June 30, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 · MFT Investments-CD's								
								13,456.28
								13,456.28
								13,456.28
Total 17-115 · MFT Investments-CD's								
							624.52	13,456.28
Total 17-100 · MFT Bank Accounts								
								45,487.36
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	06/15/2026			Funds Transfer	X	51-105 · Water...	1,400.00	87,023.07
Bill Pmt -Check	06/15/2026	8063	Pace Analytical Serv...	Acct. # 72-10...	X	51-211 · Accou...	1,038.11	2,438.11
Bill Pmt -Check	06/15/2026	8064	USPS	Stamps, Cons...	X	51-211 · Accou...	-130.00	2,308.11
Bill Pmt -Check	06/15/2026	8065	Bob Shull	May 2026.	X	51-211 · Accou...	-78.00	2,230.11
Bill Pmt -Check	06/15/2026	8066	Blick & Blick Oil, Inc.	Customer # 1-...	X	51-211 · Accou...	-400.00	1,830.11
Bill Pmt -Check	06/15/2026	8067	IL Rural Water Assoc	Inv. # 6768 7/...	X	51-211 · Accou...	-96.00	1,734.11
Bill Pmt -Check	06/15/2026	8068	Ameren	01149-91698	X	51-211 · Accou...	-367.28	1,366.83
							-347.18	1,019.65
Total 51-101 · Water Fund - Checking #213284								
							-18.46	1,019.65
51-102 · Depreciation Savings WF #334529								
Transfer	06/15/2026			Funds Transfer	X	51-105 · Water...	423.75	34,281.55
Deposit	06/30/2026			Deposit	X	51-3812 · Inter...	21.27	34,705.30
								34,726.57
Total 51-102 · Depreciation Savings WF #334529								
							445.02	34,726.57
51-103 · Roof Repair Savings WF #334535								
Transfer	06/15/2026			Funds Transfer	X	51-105 · Water...	156.00	25,994.29
Deposit	06/30/2026			Deposit	X	51-3813 · Inter...	16.17	26,150.29
								26,166.46
Total 51-103 · Roof Repair Savings WF #334535								
							172.17	26,166.46
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	06/15/2026			Funds Transfer	X	51-105 · Water...	937.50	12,149.07
Bill Pmt -Check	06/26/2026		Farmers State Bank ...	Appt Consent...	X	51-211 · Accou...	-897.42	13,086.57
Deposit	06/30/2026			Deposit	X	51-3814 · Inter...	7.81	12,189.15
								12,196.96
Total 51-104 · FSB Loan Rpmnt Savings #334532								
							47.89	12,196.96
51-105 · Water Fund - Savings #35355								
Deposit	06/12/2026			Deposit	X	51-360 · Water...	1,163.34	10,084.45
Deposit	06/12/2026			Deposit	X	51-360 · Water...	1,332.89	11,247.79
Transfer	06/15/2026			Funds Transfer	X	51-101 · Water...	-1,400.00	12,580.68
Transfer	06/15/2026			Funds Transfer	X	51-103 · Roof...	-156.00	11,180.68
Transfer	06/15/2026			Funds Transfer	X	51-102 · Depre...	-423.75	14,024.68
Transfer	06/15/2026			Funds Transfer	X	51-104 · FSB L...	-937.50	10,600.93
Deposit	06/30/2026			Deposit	X	51-381 · Intere...	2.16	9,663.43
								9,665.59
Total 51-105 · Water Fund - Savings #35355								
							-418.86	9,665.59

Village of North Henderson Transactions by Account

As of June 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/27 3.00%								3,475.60
Total 32722 · WF Depr CD #32722 3/28/27 3.00%								1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%								1,717.22
Total 32756 · WF CD 32756Rf Rpr10/19/26 3.00%								1,717.22
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							227.76	87,250.83
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								-46,726.96
Bill 06/26/2026			Farmers State Bank ...	Appr Consent...		51-211 · Accou...	701.06	-46,726.96
Total 51-251 · Farmers State Bank Note Payable							701.06	-46,025.90
Total 51-250 · Long Term Liabilities							701.06	-46,025.90
TOTAL							1,657.70	203,838.22