

Village of North Henderson
Monthly Treasurer's Report
March 2018

	Mar 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	443.61
01-105 · General Fund - Savings #35327	34,996.62
01-106 · GF Road & Bridge Svgs #334538	7,867.02
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-...	11,883.85
Total 01-100 · General Fund Bank Accounts	55,191.10
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	8,105.35
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	20,000.40
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	671.59
51-102 · Depreciation Savings WF #334529	11,005.34
51-103 · Roof Repair Savings WF #334535	10,015.41
51-104 · FSB Loan Rpmt Savings #334532	5,543.76
51-105 · Water Fund - Savings #35355	57,186.58
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	87,510.01
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-102,455.63
Total 51-250 · Long Term Liabilities	-102,455.63
TOTAL	60,245.88

Village of North Henderson General Fund Profit & Loss

March 2018

Mar 18

Ordinary Income/Expense

Income

01-300 · Income - General Fund
01-310 · Taxes General Fund
01-313 · Utility tax

1,432.98

Total 01-310 · Taxes General Fund

1,432.98

01-340 · Intergovernmental Revenue GF

01-341 · State Income Tax GF

1,034.07

01-342 · State Replacement Tax GF

15.22

01-344 · Sales Tax GF

25.39

01-345 · State Use Tax GF

598.41

Total 01-340 · Intergovernmental Revenue GF

1,673.09

01-380 · Other Revenues GF

01-381 · Interest Income - GF

2.88

Total 01-380 · Other Revenues GF

2.88

Total 01-300 · Income - General Fund

3,108.95

Total Income

3,108.95

Gross Profit

3,108.95

Expense

01-000 · General Fund Expenses

01-400 · Personnel GF

01-410 · APPT OFF Grrs Wages Exp GF

383.33

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

39.27

01-462 · Medicare Tax Expense VILLAGE GF

9.19

Total 01-460 · Pension Benefit Expense GF

48.46

Total 01-400 · Personnel GF

681.79

01-500 · Contractual Services GF

01-530 · Professional Services GF

01-537 · Animal control GF

61.71

Total 01-530 · Professional Services GF

61.71

Village of North Henderson General Fund Profit & Loss

March 2018

	Mar 18
01-550 · Communications GF	
01-551 · Postage GF	50.00
01-553 · Printing & Publishing - GF	255.72
Total 01-550 · Communications GF	305.72
01-570 · Service Charges GF	
01-571 · Gas Utilities Expense GF	612.61
01-5712 · Village Bldg - 206 South Street	
Total 01-571 · Gas Utilities Expense GF	612.61
01-576 · Electricity Expense GF	
01-5764 · Elec Exp 206 South Street Lts	260.22
Total 01-576 · Electricity Expense GF	260.22
Total 01-570 · Service Charges GF	872.83
01-590 · Other Contractual Services GF	
01-596 · Fire Extinguisher Service GF	40.90
Total 01-590 · Other Contractual Services GF	40.90
Total 01-500 · Contractual Services GF	1,281.16
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	66.78
01-6552 · Truck 2 (Pick-up)	
Total 01-655 · Fuel (Gas & Diesel) GF	66.78
Total 01-650 · General Supplies - GF	66.78
Total 01-600 · Commodities GF	66.78
01-900 · Other Expenditures GF	
01-916 · Contributions GF	100.00
01-929 · Miscellaneous expense-GF	80.44
Total 01-900 · Other Expenditures GF	180.44
Total 01-000 · General Fund Expenses	2,210.17
Total Expense	2,210.17
Net Ordinary Income	898.78
Net Income	898.78

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

	Mar 18
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	366.51
Total 17-340 · Intergovernmental Revenue MFT	366.51
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	0.43
Total 17-380 · Other Revenues MFT	0.43
Total 17-300 · Income - MFT	366.94
Total Income	366.94
Gross Profit	366.94
Net Ordinary Income	366.94
Net Income	366.94

Village of North Henderson
Water System Profit & Loss
March 2018

	Mar 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,078.45
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	3.02
51-3811 · Interest Income Depr CD WF	5.44
Total 51-380 · Other Revenues WF	8.46
Total 51-300 · Income-Water Fund	3,086.91
Total Income	3,086.91
Gross Profit	3,086.91
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	401.75
Total 51-510 · Maintenance Services WF	401.75
51-550 · Communications WF	
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	39.90
51-590 · Other Contractual Services WF	298.90
Total 51-500 · Contractual Services WF	740.55
Total 51-000 · Water Fund Expenses	740.55
Total Expense	740.55
Net Ordinary Income	2,346.36
Net Income	2,346.36

Village of North Henderson
General Fund Monthly Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	443.61
01-105 · General Fund - Savings #35327	34,996.62
01-106 · GF Road & Bridge Svgs #334538	7,867.02
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-CD's	11,883.85
Total 01-100 · General Fund Bank Accounts	55,191.10
Total Checking/Savings	55,191.10
Total Current Assets	55,191.10
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	115,748.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-719.70
Total Accounts Payable	-719.70
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	1,249.69
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	180.42
0121512 · SS Payable OFFICER GF	659.34
Total 01-2151 · SS Payable ALL EMPL GF	839.76
01-2154 · SS Payable VILLAGE GF	839.76
Total 01-215 · SS Payable GF	1,679.52
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	42.24
0121612 · M/C Payable OFFICER GF	154.22
Total 01-2161 · M/C Payable ALL EMPL GF	196.46

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of March 31, 2018

	Mar 31, 18
01-2164 · M/C Payable VILLAGE GF	196.46
Total 01-216 · M/C Payable GF	392.92
Total 01-200 · Current Liabilities GF	3,322.13
Total Other Current Liabilities	3,322.13
Total Current Liabilities	2,602.43
Total Liabilities	2,602.43
TOTAL LIABILITIES & EQUITY	2,602.43

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	8,105.35
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	20,000.40
Total Checking/Savings	20,000.40
Total Current Assets	20,000.40
TOTAL ASSETS	20,000.40
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	671.59
51-102 · Depreciation Savings WF #334529	11,005.34
51-103 · Roof Repair Savings WF #334535	10,015.41
51-104 · FSB Loan Rprmt Savings #334532	5,543.76
51-105 · Water Fund - Savings #35355	57,186.58
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	87,510.01
Total Checking/Savings	87,510.01
Total Current Assets	87,510.01
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	660,942.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-210 · Current Liabilities WF	
51-212 · Wages Payable WF	-664.91
Total 51-210 · Current Liabilities WF	-664.91
Total Other Current Liabilities	-664.91
Total Current Liabilities	-664.91
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	102,455.63
Total 51-250 · Long Term Liabilities	102,455.63
Total Long Term Liabilities	102,455.63
Total Liabilities	101,790.72
TOTAL LIABILITIES & EQUITY	101,790.72

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Accrual Basis

Village of North Henderson

Paid Bills

March 2018

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
03/12/2018	7841	Mercer County Animal Control	March 2018.	01-101 - General Fund - Checking #213268	-61.71
03/12/2018	7842	Melody Hall {Clerk}	Payroll February 2018, Gross \$300.00 less SS 18.60 le...	01-101 - General Fund - Checking #213268	-277.05
03/12/2018	7843	Carol Rogers{Village President}	Payroll 12/01/17-2/28/18, Gross \$300.00 less SS 18.60...	01-101 - General Fund - Checking #213268	-277.05
03/12/2018	7844	Gary Whitcomb {Treasurer}	Payroll 12/01/17-2/28/17, Gross \$250.00 less SS 15.50...	01-101 - General Fund - Checking #213268	-230.87
03/12/2018	7845	Angie Chandlee {Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-55.41
03/12/2018	7846	John Hoefler {Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-55.41
03/12/2018	7847	Tiffany Letterf{Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-55.41
03/12/2018	7848	Don McGraw{Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-55.41
03/12/2018	7849	Vanessa Olson {Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-55.41
03/12/2018	7850	Karin Simkins {Trustee}	Payroll 12/01/17-2/28/18, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
03/12/2018	7851	Ron Brown{Snow Plow}	Snow Plowing 28hrs @ 15.00=\$420.00 less SS 26.04 l...	01-101 - General Fund - Checking #213268	-387.87
03/12/2018	7852	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-260.22
03/12/2018	7853	Jenny McKeown	Annual Easter Egg Hunt Donation 2018.	01-101 - General Fund - Checking #213268	-100.00
03/28/2018	EFT	Farmers State Bank of Western IL.	Check Printing Charge.	01-101 - General Fund - Checking #213268	-213.72
Total 01-101 - General Fund - Checking #213268					
Total 01-100 - General Fund Bank Accounts					-2,168.65
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
03/12/2018	7412	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 887930S.	51-101 - Water Fund - Checking #213284	-71.75
03/12/2018	7413	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 889334S.	51-101 - Water Fund - Checking #213284	-51.75
03/12/2018	7414	Sentry Pool, Inc.	Customer # 54900, Inv. # 442522.	51-101 - Water Fund - Checking #213284	-84.50
03/12/2018	7415	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
03/12/2018	7416	USPS	Stamps Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
03/12/2018	7417	Bob Shull	March 2016.	51-101 - Water Fund - Checking #213284	-350.00
Total 51-101 - Water Fund - Checking #213284					
Total 51-100 - Water Fund Bank Accounts					-647.90
TOTAL					-2,816.55

Village of North Henderson

Unpaid Bills

March through April 2018

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
03/08/2018		Gold Star F.S., Inc.	Acct. # 6832700, Ticket # B0014803713.	01-211 - Accounts Payable GF	612.61
03/08/2018		Alexis Mart	Fuel, Inv. # 611.	01-211 - Accounts Payable GF	66.78
03/27/2018		Rio Printing Company	Inv. # 15252, Mowing Bids 3-14 thru 3-28.	01-211 - Accounts Payable GF	42.00
03/28/2018		ABC Fire Extinguisher Sales & Servic...	Acct. # 03127, Inv. # 5532032818, Annual Inspection.	01-211 - Accounts Payable GF	40.90
03/29/2018		Grainery Flowers	Inv. # 000010, Nancy Cash Services.	01-211 - Accounts Payable GF	80.44
03/31/2018		Mercer County Animal Control	April 2018.	01-211 - Accounts Payable GF	61.71
03/31/2018		Melody Hall {Clerk}	Payroll March 2018, Gross \$300.00 less SS 18.60 less M/...	01-211 - Accounts Payable GF	277.05
04/01/2018		United States Treasury	1st Quarter Taxes, FEIN # 36-2962249.	01-211 - Accounts Payable GF	328.57
04/02/2018		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	388.43
04/09/2018		Ron Brown{Snow Plow}	Snow Plowing 6 hrs @ 15.00=\$90.00 less SS 5.58 less M/...	01-211 - Accounts Payable GF	83.11
04/09/2018		Ron Brown{Vendor}	Flag for Ballpark.	01-211 - Accounts Payable GF	36.04
Total 01-211 - Accounts Payable GF					2,017.64
51-211 - Accounts Payable WF					
03/29/2018		Blick & Blick Oil, Inc.	Acct. #141552, Inv. # 4572, Generator Service.	51-211 - Accounts Payable WF	298.90
03/31/2018		PDC Laboratories, Inc	Acct. # 0254630, Inv. # 893279.	51-211 - Accounts Payable WF	51.75
03/31/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
03/31/2018		USPS	Stamps Appr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	50.00
03/31/2018		Bob Shull	April 2018.	51-211 - Accounts Payable WF	350.00
04/02/2018		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	201.77
Total 51-211 - Accounts Payable WF					992.32
TOTAL					3,009.96

Village of North Henderson

Transactions by Account

As of March 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	03/12/2018			Funds Transfer	X		2,000.00	54,250.80
Bill Pmt -Check	03/12/2018	7841	Mercer County Anim...	March 2018.	X	01-105 - Gener...	-61.71	612.26
Bill Pmt -Check	03/12/2018	7842	Melody Hall {Clerk}	Payroll Febr...	X	01-211 - Accou...	-277.05	2,612.26
Bill Pmt -Check	03/12/2018	7843	Carol Rogers{Village...	Payroll 12/01/...	X	01-211 - Accou...	-277.05	2,550.55
Bill Pmt -Check	03/12/2018	7844	Gary Whitcomb {Tre...	Payroll 12/01/...	X	01-211 - Accou...	-230.87	2,273.50
Bill Pmt -Check	03/12/2018	7845	Angie Chandlee {Tru...	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,996.45
Bill Pmt -Check	03/12/2018	7846	John Hofer {Trustee}	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,765.58
Bill Pmt -Check	03/12/2018	7847	Tiffany Leffler{Truste...	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,710.17
Bill Pmt -Check	03/12/2018	7848	Don McGraw{Trustee}	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,654.76
Bill Pmt -Check	03/12/2018	7849	Vanessa Olson {Tru...	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,599.35
Bill Pmt -Check	03/12/2018	7850	Karin Simkins {Trust...	Payroll 12/01/...	X	01-211 - Accou...	-83.11	1,543.94
Bill Pmt -Check	03/12/2018	7851	Ron Brown{Snow Pl...	Snow Plowing...	X	01-211 - Accou...	-387.87	1,488.53
Bill Pmt -Check	03/12/2018	7852	Ameren	01149-91698	X	01-211 - Accou...	-260.22	1,405.42
Bill Pmt -Check	03/12/2018	7853	Jenny McKeown	Annual Easter...	X	01-211 - Accou...	-100.00	1,017.55
Bill Pmt -Check	03/28/2018	EFT	Farmers State Bank ...	Check Printin...	X	01-211 - Accou...	-213.72	757.33
								443.61
Total 01-101 - General Fund - Checking #213268							-168.65	443.61
01-105 - General Fund - Savings #35327								
Deposit	03/08/2018			Deposit	X	01-342 - State ...	15.22	33,888.74
Deposit	03/08/2018			Deposit	X	01-344 - Sales ...	25.39	33,903.96
Transfer	03/12/2018			Funds Transfer	X	01-101 - Gener...	-2,000.00	33,929.35
Deposit	03/15/2018			Deposit	X	01-313 - Utility...	600.00	31,929.35
Deposit	03/16/2018			Deposit	X	01-345 - State ...	598.41	32,529.35
Deposit	03/16/2018			Deposit	X	01-341 - State ...	1,034.07	33,127.76
Deposit	03/30/2018			Deposit	X	01-313 - Utility...	832.98	34,161.83
Deposit	03/30/2018			Deposit	X	01-381 - Intere...	1.81	34,994.81
Total 01-105 - General Fund - Savings #35327							1,107.88	34,996.62
01-106 - GF Road & Bridge Svgs #334538								
Deposit	03/30/2018			Deposit	X	01-381 - Intere...	1.07	7,865.95
Total 01-106 - GF Road & Bridge Svgs #334538							1.07	7,867.02
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
Total 32978 - GEN CD #32978 11/16/18 .35%								
Total 01-115 - General Fund Investments-CD's								11,883.85
Total 01-100 - General Fund Bank Accounts								55,191.10
TOTAL							940.30	55,191.10

Village of North Henderson
Transactions by Account
As of March 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								19,633.46
Total 17-101 - MFT Fund - Checking #213276								10.17
								10.17
17-105 - MFTFund - Savings #35343								
Deposit	03/09/2018			Deposit	X	17-343 - Motor ...	366.51	7,738.41
Deposit	03/30/2018			Deposit	X	17-381 - Intere...	0.43	8,104.92
Total 17-105 - MFTFund - Savings #35343							366.94	8,105.35
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/18 .35%								11,884.88
Total 32976M - MFT CD #32976 11/16/18 .35%								11,884.88
Total 17-115 - MFT Investments-CD's								11,884.88
Total 17-100 - MFT Bank Accounts							366.94	20,000.40
TOTAL							366.94	20,000.40

Village of North Henderson

Transactions by Account

As of March 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	650.00	85,964.82
Bill Pmt -Check	03/12/2018	7412	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 - Accou...	-71.75	669.49
Bill Pmt -Check	03/12/2018	7413	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 - Accou...	-51.75	1,319.49
Bill Pmt -Check	03/12/2018	7414	Sentry Pool, Inc.	Customer # 5...	X	51-211 - Accou...	-84.50	1,247.74
Bill Pmt -Check	03/12/2018	7415	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-39.90	1,195.99
Bill Pmt -Check	03/12/2018	7416	USPS	Stamps Appr....	X	51-211 - Accou...	-50.00	1,111.49
Bill Pmt -Check	03/12/2018	7417	Bob Shull	March 2016.	X	51-211 - Accou...	-350.00	1,071.59
Total 51-101 - Water Fund - Checking #213284							2.10	671.59
51-102 - Depreciation Savings WF #334529								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	446.35	10,557.45
Deposit	03/30/2018			Deposit	X	51-3812 - Inter...	1.54	11,003.80
Total 51-102 - Depreciation Savings WF #334529							447.89	11,005.34
51-103 - Roof Repair Savings WF #334535								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	164.32	9,849.76
Deposit	03/30/2018			Deposit	X	51-3813 - Inter...	1.33	10,014.08
Total 51-103 - Roof Repair Savings WF #334535							165.65	10,015.41
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	987.50	5,452.95
Bill Pmt -Check	03/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 - Accou...	-897.42	6,440.45
Deposit	03/30/2018			Deposit	X	51-3814 - Inter...	0.73	5,543.03
Total 51-104 - FSB Loan Rpmnt Savings #334532							90.81	5,543.76
51-105 - Water Fund - Savings #35355								
Deposit	03/05/2018			Deposit	X	51-360 - Water...	252.09	56,353.28
Deposit	03/05/2018			Deposit	X	51-360 - Water...	227.45	56,605.37
Deposit	03/05/2018			Deposit	X	51-360 - Water...	479.33	56,832.82
Transfer	03/12/2018			Funds Transfer	X	51-101 - Water...	-650.00	57,312.15
Transfer	03/12/2018			Funds Transfer	X	51-103 - Roof ...	-164.32	56,662.15
Transfer	03/12/2018			Funds Transfer	X	51-102 - Depre...	-446.35	56,497.83
Transfer	03/12/2018			Funds Transfer	X	51-104 - FSB L...	-987.50	56,051.48
Deposit	03/12/2018			Deposit	X	51-360 - Water...	833.86	55,063.98
Deposit	03/12/2018			Deposit	X	51-360 - Water...	269.50	55,897.84
Deposit	03/19/2018			Deposit	X	51-360 - Water...	579.87	56,167.34
Deposit	03/26/2018			Deposit	X	51-360 - Water...	436.35	56,747.21
Deposit	03/30/2018			Deposit	X	51-381 - Intere...	3.02	57,183.56
Total 51-105 - Water Fund - Savings #35355							833.30	57,186.58

Village of North Henderson

Transactions by Account

As of March 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 · Water Depreciation-CD's								3,081.89
32722 · WF Depr CD #32722 3/28/19 .85%								1,553.86
Deposit	03/28/2018			Deposit		51-3811 · Inter...	5.44	1,559.30
Total 32722 · WF Depr CD #32722 3/28/19 .85%							5.44	1,559.30
32756 · WF CD 32756 Rf Rpt10/19/18 .35%								1,528.03
Total 32756 · WF CD 32756 Rf Rpt10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's							5.44	3,087.33
Total 51-100 · Water Fund Bank Accounts							1,545.19	87,510.01
TOTAL							1,545.19	87,510.01

Village of North Henderson

Transactions by Account

As of March 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	03/12/2018							54,250.80
Bill Pmt -Check	03/12/2018	7841	Mercer County Anim...	Funds Transfer	X	01-105 - Gener...	2,000.00	612.26
Bill Pmt -Check	03/12/2018	7842	Melody Hall (Clerk)	March 2018.	X	01-211 - Accou...	-61.71	2,612.26
Bill Pmt -Check	03/12/2018	7843	Carol Rogers(Village...	Payroll Febru...	X	01-211 - Accou...	-277.05	2,550.55
Bill Pmt -Check	03/12/2018	7844	Gary Whitcomb (Tre...	Payroll 12/01/...	X	01-211 - Accou...	-277.05	2,273.50
Bill Pmt -Check	03/12/2018	7845	Angie Chandlee (Tru...	Payroll 12/01/...	X	01-211 - Accou...	-230.87	1,996.45
Bill Pmt -Check	03/12/2018	7846	John Hoefler (Trustee)	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,765.58
Bill Pmt -Check	03/12/2018	7847	Tiffany Leffler(Trustee)	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,710.17
Bill Pmt -Check	03/12/2018	7848	Don McGraw(Trustee)	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,599.35
Bill Pmt -Check	03/12/2018	7849	Vanessa Olson (Tru...	Payroll 12/01/...	X	01-211 - Accou...	-55.41	1,543.94
Bill Pmt -Check	03/12/2018	7850	Karin Simkins (Trust...	Payroll 12/01/...	X	01-211 - Accou...	-83.11	1,488.53
Bill Pmt -Check	03/12/2018	7851	Ron Brown(Snow Pl...	Snow Plowing...	X	01-211 - Accou...	-387.87	1,405.42
Bill Pmt -Check	03/12/2018	7852	Ameren	01149-91698	X	01-211 - Accou...	-260.22	1,017.55
Bill Pmt -Check	03/12/2018	7853	Jenny McKeown	Annual Easter...	X	01-211 - Accou...	-100.00	757.33
Bill Pmt -Check	03/28/2018	EFT	Farmers State Bank ...	Check Printin...	X	01-211 - Accou...	-213.72	657.33
								443.61
Total 01-101 - General Fund - Checking #213268							-168.65	443.61
01-105 - General Fund - Savings #35327								
Deposit	03/08/2018			Deposit	X	01-342 - State ...	15.22	33,888.74
Deposit	03/08/2018			Deposit	X	01-344 - Sales ...	25.39	33,903.96
Transfer	03/12/2018			Funds Transfer	X	01-101 - Gener...	-2,000.00	33,929.35
Deposit	03/15/2018			Deposit	X	01-313 - Utility...	600.00	31,929.35
Deposit	03/16/2018			Deposit	X	01-345 - State ...	598.41	32,529.35
Deposit	03/16/2018			Deposit	X	01-341 - State ...	1,034.07	33,127.76
Deposit	03/30/2018			Deposit	X	01-313 - Utility...	832.98	34,161.83
Deposit	03/30/2018			Deposit	X	01-381 - Intere...	1.81	34,994.81
								34,996.62
Total 01-105 - General Fund - Savings #35327							1,107.88	34,996.62
01-106 - GF Road & Bridge Svgs #334538								
Deposit	03/30/2018			Deposit	X	01-381 - Intere...	1.07	7,865.95
								7,867.02
Total 01-106 - GF Road & Bridge Svgs #334538							1.07	7,867.02
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
Total 32978 - GEN CD #32978 11/16/18 .35%								
Total 01-115 - General Fund Investments-CD's								11,883.85
								11,883.85
Total 01-100 - General Fund Bank Accounts							940.30	55,191.10
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								
								19,633.46
								10.17
								10.17

Village of North Henderson

Transactions by Account

As of March 31, 2018

Type	Date	Nu	Name	Memo	Clr	Split	Amount	Balance
17-105 - MFT Fund - Savings #35343								
Deposit	03/09/2018			Deposit	X	17-343 - Motor ...	366.51	7,738.41
Deposit	03/30/2018			Deposit	X	17-381 - Intere...	0.43	8,104.92
							8,105.35	8,105.35
Total 17-105 - MFT Fund - Savings #35343								
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/18 .35%								
Total 32976M - MFT CD #32976 11/16/18 .35%								
Total 17-115 - MFT Investments-CD's								
Total 17-100 - MFT Bank Accounts								
Total 17-100 - MFT Bank Accounts								
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	660.00	85,964.82
Bill Pmt -Check	03/12/2018	7412	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 - Accou...	1,319.49	669.49
Bill Pmt -Check	03/12/2018	7413	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 - Accou...	-71.75	1,247.74
Bill Pmt -Check	03/12/2018	7414	Sentry Pool, Inc.	Customer # 5...	X	51-211 - Accou...	-51.75	1,195.99
Bill Pmt -Check	03/12/2018	7415	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-84.50	1,111.49
Bill Pmt -Check	03/12/2018	7416	USPS	Stamps Appr....	X	51-211 - Accou...	-39.90	1,071.59
Bill Pmt -Check	03/12/2018	7417	Bob Shull	March 2016.	X	51-211 - Accou...	-50.00	1,021.59
							-350.00	671.59
Total 51-101 - Water Fund - Checking #213284								
51-102 - Depreciation Savings WF #334529								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	2.10	10,557.45
Deposit	03/30/2018			Deposit	X	51-3812 - Inter...	446.35	11,003.80
							1.54	11,005.34
Total 51-102 - Depreciation Savings WF #334529								
51-103 - Roof Repair Savings WF #334535								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	447.89	9,849.76
Deposit	03/30/2018			Deposit	X	51-3813 - Inter...	164.32	10,014.08
							1.33	10,015.41
Total 51-103 - Roof Repair Savings WF #334535								
51-104 - FSB Loan Rpm Savings #334532								
Transfer	03/12/2018			Funds Transfer	X	51-105 - Water...	987.50	5,452.95
Bill Pmt -Check	03/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 - Accou...	-897.42	6,440.45
Deposit	03/30/2018			Deposit	X	51-3814 - Inter...	0.73	5,543.03
								5,543.76
Total 51-104 - FSB Loan Rpm Savings #334532								
							90.81	5,543.76

Village of North Henderson

Transactions by Account

As of March 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	03/05/2018			Deposit	X	51-360 · Water...	252.09	56,353.28
Deposit	03/05/2018			Deposit	X	51-360 · Water...	227.45	56,605.37
Deposit	03/05/2018			Deposit	X	51-360 · Water...	479.33	56,832.82
Transfer	03/12/2018			Funds Transfer	X	51-101 · Water...	-650.00	57,312.15
Transfer	03/12/2018			Funds Transfer	X	51-103 · Roof ...	-164.32	56,662.15
Transfer	03/12/2018			Funds Transfer	X	51-102 · Depre...	-446.35	56,497.83
Transfer	03/12/2018			Funds Transfer	X	51-104 · FSB L...	-987.50	56,051.48
Deposit	03/12/2018			Deposit	X	51-360 · Water...	833.86	55,063.98
Deposit	03/12/2018			Deposit	X	51-360 · Water...	269.50	55,897.84
Deposit	03/19/2018			Deposit	X	51-360 · Water...	579.87	56,167.34
Deposit	03/26/2018			Deposit	X	51-360 · Water...	436.35	56,747.21
Deposit	03/30/2018			Deposit	X	51-381 · Intere...	3.02	57,183.56
Total 51-105 · Water Fund - Savings #35355							833.30	57,186.58
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%								3,081.89
Deposit	03/28/2018			Deposit		51-381 · Inter...	5.44	1,553.86
Total 32722 · WF Depr CD #32722 3/28/19 .85%							5.44	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							1,545.19	87,510.01
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								-103,048.70
Bill	03/26/2018		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	593.07	-102,455.63
Total 51-251 · Farmers State Bank Note Payable							593.07	-102,455.63
Total 51-250 · Long Term Liabilities							593.07	-102,455.63
TOTAL							3,445.50	60,245.88