

Village of North Henderson
Monthly Treasurer's Report
March 2019

	Mar 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,276.63
01-105 · General Fund - Savings #35327	40,721.69
01-106 · GF Road & Bridge Svgs #334538	9,365.54
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-...	11,925.49
Total 01-100 · General Fund Bank Accounts	63,289.35
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	12,890.29
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	24,826.98
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	10,000.00
Total 35-100 · Grant Account	10,000.00
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,114.40
51-102 · Depreciation Savings WF #334529	11,532.16
51-103 · Roof Repair Savings WF #334535	11,995.32
51-104 · FSB Loan Rpmnt Savings #334532	6,569.01
51-105 · Water Fund - Savings #35355	66,194.88
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/19 1.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,105.99
Total 51-100 · Water Fund Bank Accounts	100,511.76
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-95,519.34
Total 51-250 · Long Term Liabilities	-95,519.34
TOTAL	103,108.75

Village of North Henderson
General Fund Profit & Loss
March 2019

	Mar 19
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	1,533.06
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	1,533.06
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,123.92
01-344 · Sales Tax GF	28.84
01-345 · State Use Tax GF	675.82
01-349 · Other Grants GF	10,000.00
Total 01-340 · Intergovernmental Revenue GF	11,828.58
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	8.12
Total 01-380 · Other Revenues GF	8.12
Total 01-300 · Income - General Fund	13,369.76
Total Income	13,369.76
Gross Profit	13,369.76
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	383.33
01-410 · APPT OFF Grrs Wages Exp GF	
01-430 · Salaries Elected - GF	120.00
01-431 · TRUSTEE Gross Wages Exp GF	100.00
01-435 · OFFICERS Gross Wages Exp GF	
Total 01-430 · Salaries Elected - GF	220.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	37.41
01-462 · Medicare Tax Expense VILLAGE GF	8.75
Total 01-460 · Pension Benefit Expense GF	46.16
Total 01-400 · Personnel GF	649.49
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	55.41
01-516 · Snow Removal Services GF	
Total 01-510 · Maintenance Services GF	55.41

Village of North Henderson General Fund Profit & Loss March 2019

	Mar 19
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	77.00
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	138.71
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	90.72
01-5761 · Elec Exp Vill Shed 206 South	43.46
01-5762 · Elec Exp Park 1 350 Main	275.92
01-5764 · Elec Exp 206 South Street Lts	
Total 01-576 · Electricity Expense GF	410.10
Total 01-570 · Service Charges GF	410.10
Total 01-500 · Contractual Services GF	604.22
01-600 · Commodities GF	
01-614 · Maint Supp - Street GF	333.76
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	
01-6551 · Truck 1 (Dump Truck)	35.50
Total 01-655 · Fuel (Gas & Diesel) GF	35.50
Total 01-650 · General Supplies - GF	35.50
Total 01-600 · Commodities GF	369.26
Total 01-000 · General Fund Expenses	1,622.97
Total Expense	1,622.97
Net Ordinary Income	11,746.79
Net Income	11,746.79

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04/06/19

Accrual Basis

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

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>369.00</u>
Total 17-340 · Intergovernmental Revenue MFT	369.00
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>1.52</u>
Total 17-380 · Other Revenues MFT	<u>1.52</u>
Total 17-300 · Income - MFT	<u>370.52</u>
Total Income	<u>370.52</u>
Gross Profit	<u>370.52</u>
Net Ordinary Income	<u>370.52</u>
Net Income	<u><u>370.52</u></u>

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04/06/19

Accrual Basis

Village of North Henderson Water System Profit & Loss March 2019

	Mar 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	4,040.38
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	7.81
51-3811 · Interest Income Depr CD WF	13.30
Total 51-380 · Other Revenues WF	<u>21.11</u>
Total 51-300 · Income-Water Fund	<u>4,061.49</u>
Total Income	<u>4,061.49</u>
Gross Profit	4,061.49
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	404.00
Total 51-510 · Maintenance Services WF	<u>404.00</u>
51-550 · Communications WF	
51-551 · Postage Expense WF	55.00
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	<u>94.90</u>
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	226.80
Total 51-570 · Utilities - Water Fd	<u>226.80</u>
Total 51-500 · Contractual Services WF	725.70
51-910 · Other Expenditures WF	
51-929 · Miscellaneous Expense WF	10.00
Total 51-910 · Other Expenditures WF	<u>10.00</u>
Total 51-000 · Water Fund Expenses	<u>735.70</u>
Total Expense	<u>735.70</u>
Net Ordinary Income	<u>3,325.79</u>
Net Income	<u><u>3,325.79</u></u>

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04/06/19

Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of March 31, 2019

Mar 31, 19

ASSETS**Current Assets****Checking/Savings****01-100 · General Fund Bank Accounts**

01-101 · General Fund - Checking #213268 1,276.63

01-105 · General Fund - Savings #35327 40,721.69

01-106 · GF Road & Bridge Svgs #334538 9,365.54

01-115 · General Fund Investments-CD's

32978 · GEN CD #32978 11/16/19 1.15% 11,925.49

Total 01-115 · General Fund Investments-CD's 11,925.49**Total 01-100 · General Fund Bank Accounts** 63,289.35**Total Checking/Savings** 63,289.35**Total Current Assets** 63,289.35**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** 123,847.12**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

01-211 · Accounts Payable GF -1,193.17

Total Accounts Payable -1,193.17**Other Current Liabilities****01-200 · Current Liabilities GF**

01-212 · Wages Payable GF 557.04

01-215 · SS Payable GF

01-2151 · SS Payable ALL EMPL GF

0121511 · SS Payable TRUSTEE GF 282.72

0121512 · SS Payable OFFICER GF 1,018.98

Total 01-2151 · SS Payable ALL EMPL GF 1,301.70

01-2154 · SS Payable VILLAGE GF 1,301.70

Total 01-215 · SS Payable GF 2,603.40**01-216 · M/C Payable GF**

01-2161 · M/C Payable ALL EMPL GF

0121611 · M/C Payable TRUSTEE GF 66.19

0121612 · M/C Payable OFFICER GF 232.78

Total 01-2161 · M/C Payable ALL EMPL GF 298.97

01-2164 · M/C Payable VILLAGE GF 304.53

Total 01-216 · M/C Payable GF 603.50

Village of North Henderson
General Fund Monthly Balance Sheet
As of March 31, 2019

	Mar 31, 19
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	3,769.50
Total Other Current Liabilities	3,769.50
Total Current Liabilities	2,576.33
Total Liabilities	2,576.33
TOTAL LIABILITIES & EQUITY	2,576.33

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	12,890.29
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	24,826.98
Total Checking/Savings	24,826.98
Total Current Assets	24,826.98
TOTAL ASSETS	24,826.98
LIABILITIES & EQUITY	0.00

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04/06/19

Accrual Basis

Village of North Henderson

Water Fund Monthly Balance Sheet

As of March 31, 2019

Mar 31, 19

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

51-101 · Water Fund - Checking #213284

1,114.40

51-102 · Depreciation Savings WF #334529

11,532.16

51-103 · Roof Repair Savings WF #334535

11,995.32

51-104 · FSB Loan Rpmnt Savings #334532

6,569.01

51-105 · Water Fund - Savings #35355

66,194.88

51-110 · Water Depreciation-CD's

32722 · WF Depr CD #32722 3/28/19 1.15%

1,572.60

32756 · WF CD 32756 Rf Rpr10/19/191.15%

1,533.39

Total 51-110 · Water Depreciation-CD's

3,105.99

Total 51-100 · Water Fund Bank Accounts

100,511.76

Total Checking/Savings

100,511.76

Total Current Assets

100,511.76

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**673,944.57****LIABILITIES & EQUITY****Liabilities****Long Term Liabilities**

51-250 · Long Term Liabilities

51-251 · Farmers State Bank Note Payable

95,519.34

Total 51-250 · Long Term Liabilities

95,519.34

Total Long Term Liabilities

95,519.34

Total Liabilities

95,519.34

TOTAL LIABILITIES & EQUITY**95,519.34**

Village of North Henderson
Paid Bills
March 2019

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
03/18/2019	7971	Alexis Mart	Fuel Inv. # 675.	01-101 - General Fund - Checking #213268	-208.82
03/18/2019	7972	Mercer County Animal Control	March 2019.	01-101 - General Fund - Checking #213268	-61.71
03/18/2019	7973	Melody Hall (Clerk)	Payroll February 2019. Gross \$300.00 less SS 18.60 le...	01-101 - General Fund - Checking #213268	-277.05
03/18/2019	7974	Carol Rogers(Village President)	Payroll 12/01/18-2/28/19, Gross \$250.00 less SS 18.60...	01-101 - General Fund - Checking #213268	-230.87
03/18/2019	7975	Gary Whitcomb (Treasurer)	Payroll 12/01/18-2/28/19, Gross \$90.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-83.11
03/18/2019	7976	Angie Chandlee (Trustee)	Payroll 12/01/18-2/28/19, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-27.70
03/18/2019	7977	John Hoefler (Trustee)	Payroll 12/01/18-2/28/19, Gross \$30.00 less SS 1.86 le...	01-101 - General Fund - Checking #213268	-83.11
03/18/2019	7978	Tiffany Leftier(Trustee)	Payroll 12/01/18-2/28/19, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-110.82
03/18/2019	7979	Don McGraw(Trustee)	Payroll 12/01/18-2/28/19, Gross \$120.00 less SS 7.44 l...	01-101 - General Fund - Checking #213268	-410.10
03/18/2019	7980	Vanessa Olson (Trustee)	Payroll 12/01/18-2/28/19, Gross \$120.00 less SS 7.44 l...	01-101 - General Fund - Checking #213268	-55.41
03/18/2019	7981	Karin Sinkins (Trustee)	01149-91698	01-101 - General Fund - Checking #213268	-77.00
03/18/2019	7982	Ameren	Snow Plowing 4hr @ 15.00 = \$60.00 less SS 3.72 less ...	01-101 - General Fund - Checking #213268	-2,068.96
03/18/2019	7983	Ron Brown(Snow Plow)	Lien Recording Fee Margaret Johnson Property.	01-101 - General Fund - Checking #213268	-2,068.96
03/18/2019	7984	Mercer County Recorder			
Total 01-101 - General Fund - Checking #213268					
Total 01-100 - General Fund Bank Accounts					
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
03/18/2019	7494	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19357052.	51-101 - Water Fund - Checking #213284	-54.00
03/18/2019	7495	Sentry Pool, Inc.	Customer # 54900, Inv. # 452199.	51-101 - Water Fund - Checking #213284	-105.38
03/18/2019	7496	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
03/18/2019	7497	Bob Shull	March 2019.	51-101 - Water Fund - Checking #213284	-350.00
03/18/2019	7498	USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-55.00
03/18/2019	7499	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-226.80
Total 51-101 - Water Fund - Checking #213284					
Total 51-100 - Water Fund Bank Accounts					
TOTAL					

Village of North Henderson

Unpaid Bills

March through April 2019

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
03/12/2019		Alexis Mart	Fuel Inv. #677.	01-211 - Accounts Payable GF	35.50
03/30/2019		Mack Trucking Viola, Inc.	Inv. # 19353, Riverstone #30 Allied CM6D, 20.86T @ \$16....	01-211 - Accounts Payable GF	333.76
03/31/2019		Mercer County Animal Control	April 2019.	01-211 - Accounts Payable GF	61.71
03/31/2019		Melody Hall (Clerk)	Payroll March 2019, Gross \$300.00 less SS 18.60 less M/...	01-211 - Accounts Payable GF	277.05
04/01/2019		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	400.59
04/01/2019		United States Treasury	1st Quarter Taxes FEIN # 36-2962249.	01-211 - Accounts Payable GF	414.63
Total 01-211 - Accounts Payable GF					1,523.24
51-211 - Accounts Payable WF					
03/14/2019		PDC Laboratories, Inc	Acct. # 254630, Inv. # 19359810.	51-211 - Accounts Payable WF	54.00
03/31/2019		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
03/31/2019		Bob Shull	April 2019.	51-211 - Accounts Payable WF	350.00
03/31/2019		USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	55.00
04/01/2019		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	190.71
Total 51-211 - Accounts Payable WF					689.61
TOTAL					2,212.85

Village of North Henderson
Transactions by Account
As of March 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	03/18/2019		Alexis Mart	Funds Transfer	X	01-105 - Gener...	2,000.00	61,988.57
Bill Pmt -Check	03/18/2019	7971	Mercer County Anim...	Fuel Inv. # 675.	X	01-211 - Accou...	-208.82	1,345.61
Bill Pmt -Check	03/18/2019	7972	Melody Hall (Clerk)	March 2019.	X	01-211 - Accou...	-61.71	3,345.61
Bill Pmt -Check	03/18/2019	7973	Carol Rogers(Village...	Payroll Febru...	X	01-211 - Accou...	-277.05	3,075.08
Bill Pmt -Check	03/18/2019	7974	Gary Whitcomb {Tre...	Payroll 12/01/...	X	01-211 - Accou...	-230.87	2,798.03
Bill Pmt -Check	03/18/2019	7975	Angie Chandlee {Tru...	Payroll 12/01/...	X	01-211 - Accou...	-55.41	2,520.98
Bill Pmt -Check	03/18/2019	7976	John Hoefler {Trustee}	Payroll 12/01/...	X	01-211 - Accou...	-83.11	2,290.11
Bill Pmt -Check	03/18/2019	7977	Tiffany Leffler{Truste...	Payroll 12/01/...	X	01-211 - Accou...	-27.70	2,234.70
Bill Pmt -Check	03/18/2019	7978	Don McGraw{Trustee}	Payroll 12/01/...	X	01-211 - Accou...	-83.11	2,151.59
Bill Pmt -Check	03/18/2019	7979	Vanessa Olson {Tru...	Payroll 12/01/...	X	01-211 - Accou...	-110.82	2,123.89
Bill Pmt -Check	03/18/2019	7980	Karin Sinkins {Trust...	Payroll 12/01/...	X	01-211 - Accou...	-410.82	2,040.78
Bill Pmt -Check	03/18/2019	7981	Ameren	01149-91698	X	01-211 - Accou...	-410.10	1,929.96
Bill Pmt -Check	03/18/2019	7982	Ron Brown{Snow Pl...	Snow Plowing...	X	01-211 - Accou...	-55.41	1,819.14
Bill Pmt -Check	03/18/2019	7983	Mercer County Reco...	Lien Recordin...	X	01-211 - Accou...	-77.00	1,409.04
Bill Pmt -Check	03/18/2019	7984			X	01-211 - Accou...	-68.98	1,353.63
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	03/08/2019			Deposit	X	01-344 - Sales ...	28.84	39,355.31
Deposit	03/15/2019			Deposit	X	01-313 - Utility...	600.00	39,384.15
Deposit	03/15/2019			Deposit	X	01-345 - State ...	675.82	39,984.15
Deposit	03/15/2019			Deposit	X	01-341 - State ...	1,123.92	40,659.97
Transfer	03/18/2019			Funds Transfer	X	01-101 - Gener...	-2,000.00	41,783.89
Deposit	03/29/2019			Deposit	X	01-313 - Utility...	933.06	39,783.89
Deposit	03/29/2019			Deposit	X	01-381 - Intere...	4.74	40,716.95
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
Deposit	03/29/2019			Deposit	X	01-381 - Intere...	3.38	40,721.69
Total 01-106 - GF Road & Bridge Svgs #334538								
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								
Total 32978 - GEN CD #32978 11/16/19 1.15%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts								
TOTAL								
							1,300.78	63,289.35
							1,300.78	63,289.35
							1,300.78	63,289.35

Village of North Henderson
Transactions by Account
As of March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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	03/11/2019			Deposit	X	17-343 - Motor ...	369.00	12,519.77
Deposit	03/29/2019			Deposit	X	17-381 - Intere...	1.52	12,888.77
Total 17-105 - MFT Fund - Savings #35343								
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/19 1.15%								
Total 32976M - MFT CD #32976 11/16/19 1.15%								
Total 17-115 - MFT Investments-CD's								
Total 17-100 - MFT Bank Accounts								
TOTAL								

Village of North Henderson
Transactions by Account
 As of March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680	03/02/2019			Deposit	X	01-349 · Other ...	10,000.00	0.00
Deposit							10,000.00	0.00
Total 35-101 · Grant Checking Account #5015680							10,000.00	10,000.00
Total 35-100 · Grant Account							10,000.00	10,000.00
TOTAL							10,000.00	10,000.00

Village of North Henderson
Transactions by Account
As of March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	03/18/2019			Funds Transfer	X	51-105 · Water...	850.00	98,178.21
Bill Pmt -Check	03/18/2019	7494	PDC Laboratories, Inc	Acct. # 25463...	X	51-211 · Accou...	-54.00	1,095.48
Bill Pmt -Check	03/18/2019	7495	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-105.38	1,945.48
Bill Pmt -Check	03/18/2019	7496	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	1,786.10
Bill Pmt -Check	03/18/2019	7497	Bob Shull	March 2019.	X	51-211 · Accou...	-350.00	1,746.20
Bill Pmt -Check	03/18/2019	7498	USPS	Stamps, Appr...	X	51-211 · Accou...	-55.00	1,396.20
Bill Pmt -Check	03/18/2019	7499	Ameren	01149-91698	X	51-211 · Accou...	-226.80	1,341.20
Total 51-101 · Water Fund - Checking #213284							18.92	1,114.40
51-102 · Depreciation Savings WF #334529								
Transfer	03/18/2019			Funds Transfer	X	51-105 · Water...	453.76	11,074.42
Deposit	03/29/2019			Deposit	X	51-3812 · Inter...	3.98	11,528.18
Total 51-102 · Depreciation Savings WF #334529							457.74	11,532.16
51-103 · Roof Repair Savings WF #334535								
Transfer	03/18/2019			Funds Transfer	X	51-105 · Water...	167.05	11,824.04
Deposit	03/29/2019			Deposit	X	51-3813 · Inter...	4.23	11,991.09
Total 51-103 · Roof Repair Savings WF #334535							171.28	11,995.32
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	03/18/2019			Funds Transfer	X	51-105 · Water...	1,003.75	6,460.33
Bill Pmt -Check	03/26/2019		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	7,464.08
Deposit	03/29/2019			Deposit	X	51-3814 · Inter...	2.35	6,566.66
Total 51-104 · FSB Loan Rpmnt Savings #334532							108.68	6,569.01
51-105 · Water Fund - Savings #35355								
Deposit	03/04/2019			Deposit	X	51-360 · Water...	813.35	64,631.25
Deposit	03/11/2019			Deposit	X	-SPLIT-	1,123.10	65,444.60
Deposit	03/18/2019			Deposit	X	51-360 · Water...	1,263.19	66,567.70
Transfer	03/18/2019			Funds Transfer	X	51-101 · Water...	-850.00	67,830.89
Transfer	03/18/2019			Funds Transfer	X	51-103 · Roof ...	-167.05	66,980.89
Transfer	03/18/2019			Funds Transfer	X	51-102 · Depre...	-453.76	66,813.84
Transfer	03/18/2019			Funds Transfer	X	51-104 · FSB L...	-1,003.75	66,360.08
Check	03/20/2019			Service Charge	X	51-929 · Miscel...	-10.00	65,356.33
Deposit	03/25/2019			Deposit	X	-SPLIT-	840.74	65,346.33
Deposit	03/29/2019			Deposit	X	51-381 · Intere...	7.81	66,187.07
Total 51-105 · Water Fund - Savings #35355							1,563.63	66,194.88
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 1.15%								3,092.69
Deposit	03/28/2019			Deposit		51-3811 · Inter...	13.30	1,559.30
Total 32722 · WF Depr CD #32722 3/28/19 1.15%							13.30	1,572.60
								1,572.60

Village of North Henderson
Transactions by Account
As of March 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt	10/19/19	1.15%						1,533.39
Total 32756 - WF CD 32756 Rf Rpt	10/19/19	1.15%						1,533.39
Total 51-110 - Water Depreciation-CD's							13.30	3,105.99
Total 51-100 - Water Fund Bank Accounts							2,333.55	100,511.76
TOTAL							2,333.55	100,511.76

Village of North Henderson Transactions by Account As of March 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	03/18/2019							61,988.57
Bill Pmt -Check	03/18/2019	7971	Alexis Mart	Funds Transfer	X	01-105 - Gener...	2,000.00	1,345.61
Bill Pmt -Check	03/18/2019	7972	Mercer County Anim...	Fuel Inv. # 675.	X	01-211 - Accou...	-208.82	3,345.61
Bill Pmt -Check	03/18/2019	7973	Melody Hall {Clerk}	March 2019.	X	01-211 - Accou...	-61.71	3,136.79
Bill Pmt -Check	03/18/2019	7974	Carol Rogers{Village...	Payroll Febru...	X	01-211 - Accou...	-277.05	3,075.08
Bill Pmt -Check	03/18/2019	7975	Gary Whitcomb {Tre...	Payroll 12/01/...	X	01-211 - Accou...	-230.87	2,520.98
Bill Pmt -Check	03/18/2019	7976	Angie Chandlee {Tru...	Payroll 12/01/...	X	01-211 - Accou...	-55.41	2,290.11
Bill Pmt -Check	03/18/2019	7977	John Hoefler {Trustee}	Payroll 12/01/...	X	01-211 - Accou...	-83.11	2,234.70
Bill Pmt -Check	03/18/2019	7978	Tiffany Leftler{Truste...	Payroll 12/01/...	X	01-211 - Accou...	-27.70	2,151.59
Bill Pmt -Check	03/18/2019	7979	Don McGraw{Trustee}	Payroll 12/01/...	X	01-211 - Accou...	-83.11	2,123.89
Bill Pmt -Check	03/18/2019	7980	Vanessa Olson {Tru...	Payroll 12/01/...	X	01-211 - Accou...	-110.82	2,040.78
Bill Pmt -Check	03/18/2019	7981	Karin Sinkins {Trust...	Payroll 12/01/...	X	01-211 - Accou...	-110.82	1,929.96
Bill Pmt -Check	03/18/2019	7982	Ameren	0149-91698	X	01-211 - Accou...	-410.10	1,819.14
Bill Pmt -Check	03/18/2019	7983	Ron Brown{Snow Pl...	Snow Plowing...	X	01-211 - Accou...	-55.41	1,409.04
Bill Pmt -Check	03/18/2019	7984	Mercer County Reco...	Lien Recordin...	X	01-211 - Accou...	-77.00	1,353.63
Total 01-101 - General Fund - Checking #213268							-68.98	1,276.63
01-105 - General Fund - Savings #35327								
Deposit	03/08/2019				X	01-344 - Sales ...	28.84	39,355.31
Deposit	03/15/2019				X	01-313 - Utility...	600.00	39,384.15
Deposit	03/15/2019				X	01-345 - State ...	675.82	39,984.15
Deposit	03/15/2019				X	01-341 - State ...	1,123.92	40,659.97
Transfer	03/18/2019			Funds Transfer	X	01-101 - Gener...	-2,000.00	41,783.89
Deposit	03/29/2019				X	01-313 - Utility...	933.06	39,783.89
Deposit	03/29/2019				X	01-381 - Intere...	4.74	40,716.95
Total 01-105 - General Fund - Savings #35327							1,366.38	40,721.69
01-106 - GF Road & Bridge Svgs #334538								
Deposit	03/29/2019				X	01-381 - Intere...	3.38	9,362.16
Total 01-106 - GF Road & Bridge Svgs #334538							3.38	9,365.54
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								11,925.49
Total 32978 - GEN CD #32978 11/16/19 1.15%								11,925.49
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts							1,300.78	63,289.35
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								24,456.46
Total 17-101 - MFT Fund - Checking #213276								10.17

Village of North Henderson
Transactions by Account
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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	03/11/2019			Deposit	X	17-343 · Motor ...	369.00	12,519.77
Deposit	03/29/2019			Deposit	X	17-381 · Intere...	1.52	12,888.77
Total 17-105 · MFTFund - Savings #35343							370.52	12,890.29
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/19 1.15%								
Total 32976M · MFT CD #32976 11/16/19 1.15%								
Total 17-115 · MFT Investments-CD's							370.52	11,926.52
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Deposit	03/02/2019			Deposit	X	01-349 · Other ...	10,000.00	10,000.00
Total 35-101 · Grant Checking Account #5015680							10,000.00	10,000.00
Total 35-100 · Grant Account							10,000.00	10,000.00
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	03/18/2019			Funds Transfer	X	51-105 · Water...	850.00	98,178.21
Bill Pmt -Check	03/18/2019	7494	PDC Laboratories, Inc	Acct. # 25463...	X	51-211 · Accou...	-54.00	1,095.48
Bill Pmt -Check	03/18/2019	7495	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	1,786.10	1,891.48
Bill Pmt -Check	03/18/2019	7496	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-105.38	1,766.10
Bill Pmt -Check	03/18/2019	7497	Bob Shull	March 2019.	X	51-211 · Accou...	-39.90	1,746.20
Bill Pmt -Check	03/18/2019	7498	USPS	Stamps, Appr...	X	51-211 · Accou...	-350.00	1,396.20
Bill Pmt -Check	03/18/2019	7499	Ameren	01149-91698	X	51-211 · Accou...	-55.00	1,341.20
Total 51-101 · Water Fund - Checking #213284							-226.80	1,114.40
51-102 · Depreciation Savings WF #334529								
Transfer	03/18/2019			Funds Transfer	X	51-105 · Water...	18.92	1,114.40
Deposit	03/29/2019			Deposit	X	51-3812 · Inter...	453.76	11,074.42
Total 51-102 · Depreciation Savings WF #334529							3.98	11,528.18
51-103 · Roof Repair Savings WF #334535								
Transfer	03/18/2019			Funds Transfer	X	51-105 · Water...	457.74	11,532.16
Deposit	03/29/2019			Deposit	X	51-3813 · Inter...	167.05	11,532.16
Total 51-103 · Roof Repair Savings WF #334535							4.23	11,532.16
Total 51-100 · Water Fund Bank Accounts							171.28	11,824.04
Total 51-101 · Water Fund - Checking #213284							167.05	11,991.09
Total 51-102 · Depreciation Savings WF #334529							4.23	11,995.32
Total 51-103 · Roof Repair Savings WF #334535							171.28	11,995.32

Village of North Henderson
Transactions by Account
As of March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-104 · FSB Loan Rpmpt Savings #334532								
Transfer	03/18/2019		Funds Transfer		X	51-105 · Water...	1,003.75	6,460.33
Bill Pmt -Check	03/26/2019		Appr Consent...		X	51-211 · Accou...	-897.42	7,464.08
Deposit	03/29/2019		Deposit		X	51-3814 · Inter...	2.35	6,566.66
Total 51-104 · FSB Loan Rpmpt Savings #334532							108.68	6,569.01
51-105 · Water Fund - Savings #35355								
Deposit	03/04/2019		Deposit		X	51-360 · Water...	813.35	64,631.25
Deposit	03/11/2019		Deposit		X	-SPLIT-	1,123.10	65,444.60
Deposit	03/18/2019		Deposit		X	51-360 · Water...	1,263.19	66,567.70
Transfer	03/18/2019		Funds Transfer		X	51-101 · Water...	-850.00	67,830.89
Transfer	03/18/2019		Funds Transfer		X	51-103 · Roof ...	-167.05	66,980.89
Transfer	03/18/2019		Funds Transfer		X	51-102 · Depre...	-453.76	66,813.84
Transfer	03/18/2019		Funds Transfer		X	51-104 · FSB L...	-1,003.75	66,360.08
Check	03/20/2019		Service Charge		X	51-929 · Miscel...	-10.00	65,356.33
Deposit	03/25/2019		Deposit		X	-SPLIT-	840.74	65,346.33
Deposit	03/29/2019		Deposit		X	51-381 · Intere...	7.81	66,187.07
Total 51-105 · Water Fund - Savings #35355							1,563.63	66,194.88
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 1.15%								3,092.69
Deposit	03/28/2019		Deposit			51-3811 · Inter...	13.30	1,569.30
Total 32722 · WF Depr CD #32722 3/28/19 1.15%							13.30	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/191.15%								
Total 32756 · WF CD 32756 Rf Rpr10/19/191.15%							13.30	1,533.39
Total 51-110 · Water Depreciation-CD's								
Total 51-110 · Water Depreciation-CD's							2,333.55	3,105.99
Total 51-100 · Water Fund Bank Accounts								
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								-96,132.86
Bill	03/26/2019		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	613.52	-96,132.86
Total 51-251 · Farmers State Bank Note Payable							613.52	-95,519.34
Total 51-250 · Long Term Liabilities								
Total 51-250 · Long Term Liabilities							14,618.37	-95,519.34
TOTAL							14,618.37	103,108.75