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04/11/25
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
March 2025

	Mar 25
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	975.53
01-105 · General Fund - Savings #35327	67,571.75
01-106 · GF Road & Bridge Svgs #334538	15,259.17
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	96,833.03
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	24,161.66
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	37,199.51
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	682.69
51-102 · Depreciation Savings WF #334529	30,128.42
51-103 · Roof Repair Savings WF #334535	23,721.46
51-104 · FSB Loan Rpmnt Savings #334532	11,395.10
51-105 · Water Fund - Savings #35355	17,948.72
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	87,241.41
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-56,293.49
Total 51-250 · Long Term Liabilities	-56,293.49
TOTAL	164,980.46

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Accrual Basis

Village of North Henderson General Fund Profit & Loss

March 2025

Mar 25

Ordinary Income/Expense

Income

01-300 · Income - General Fund

01-310 · Taxes General Fund

01-313 · Utility tax

1,601.90

1,601.90

Total 01-310 · Taxes General Fund

01-340 · Intergovernmental Revenue GF

1,551.77

01-341 · State Income Tax GF

14.62

01-342 · State Replacement Tax GF

350.95

01-344 · Sales Tax GF

656.41

01-345 · State Use Tax GF

2,573.75

Total 01-340 · Intergovernmental Revenue GF

01-380 · Other Revenues GF

23.45

01-381 · Interest Income - GF

23.45

Total 01-380 · Other Revenues GF

4,199.10

Total 01-300 · Income - General Fund

4,199.10

Total Income

4,199.10

Gross Profit

Expense

01-000 · General Fund Expenses

01-400 · Personnel GF

750.00

01-410 · APPT OFF Grss 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

220.00

Total 01-430 · Salaries Elected - GF

01-460 · Pension Benefit Expense GF

60.14

01-461 · SS Tax Expense VILLAGE GF

14.07

01-462 · Medicare Tax Expense VILLAGE GF

74.21

Total 01-460 · Pension Benefit Expense GF

1,044.21

Total 01-400 · Personnel GF

01-500 · Contractual Services GF

01-550 · Communications GF

46.20

01-553 · Printing & Publishing - GF

46.20

Total 01-550 · Communications GF

01-570 · Service Charges GF

01-576 · Electricity Expense GF

114.18

01-5761 · Elec Exp Vill Shed 206 South

81.36

01-5762 · Elec Exp Park 1 350 Main

39.04

01-5763 · Elec Exp Park 2 409 North

254.06

01-5764 · Elec Exp 206 South Street Lts

488.64

Total 01-576 · Electricity Expense GF

488.64

Total 01-570 · Service Charges GF

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Accrual Basis

Village of North Henderson
General Fund Profit & Loss
March 2025

	Mar 25
01-590 · Other Contractual Services GF	62.00
01-596 · Fire Extinguisher Service GF	62.00
Total 01-590 · Other Contractual Services GF	596.84
Total 01-500 · Contractual Services GF	1,641.05
Total 01-000 · General Fund Expenses	1,641.05
Total Expense	2,558.05
Net Ordinary Income	2,558.05
Net Income	

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Accrual Basis

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

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>615.06</u>
Total 17-340 · Intergovernmental Revenue MFT	615.06
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>5.09</u>
Total 17-380 · Other Revenues MFT	<u>5.09</u>
Total 17-300 · Income - MFT	<u>620.15</u>
Total Income	<u>620.15</u>
Gross Profit	<u>620.15</u>
Net Ordinary Income	<u>620.15</u>
Net Income	<u><u>620.15</u></u>

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Accrual Basis

Village of North Henderson Water System Profit & Loss March 2025

	Mar 25
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	4,183.78
51-360 · Water Collections WF	
51-380 · Other Revenues WF	3.29
51-381 · Interest Income - WF	74.69
51-3811 · Interest Income Depr CD WF	
Total 51-380 · Other Revenues WF	77.98
Total 51-300 · Income-Water Fund	4,261.76
Total Income	4,261.76
Gross Profit	
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	-1,389.65
51-515 · Maint Serv Exp Water System WF	
Total 51-510 · Maintenance Services WF	-1,389.65
51-550 · Communications WF	73.00
51-551 · Postage Expense WF	
Total 51-550 · Communications WF	73.00
51-570 · Utilities - Water Fd	467.87
51-576 · Water Dept Electric - 410 Main	
Total 51-570 · Utilities - Water Fd	467.87
Total 51-500 · Contractual Services WF	-848.78
Total 51-000 · Water Fund Expenses	-848.78
Total Expense	5,110.54
Net Ordinary Income	5,110.54
Net Income	5,110.54

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Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of March 31, 2025

Mar 31, 25

ASSETS**Current Assets****Checking/Savings**

01-100 · General Fund Bank Accounts

975.53

01-101 · General Fund - Checking #213268

67,571.75

01-105 · General Fund - Savings #35327

15,259.17

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

13,026.58

Total 01-115 · General Fund Investments-CD's

96,833.03

Total 01-100 · General Fund Bank Accounts

96,833.03

Total Checking/Savings

96,833.03

Total Current Assets

Fixed Assets

01-170 · Fixed Assets GF

47,027.82

01-173 · Buildings

13,529.95

01-175 · Vehicles, Machinery & Equipment

60,557.77

Total 01-170 · Fixed Assets GF

60,557.77

Total Fixed Assets

157,390.80

TOTAL ASSETS**LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable

-1,215.73

01-211 · Accounts Payable GF

-1,215.73

Total Accounts Payable

Other Current Liabilities

01-200 · Current Liabilities GF

590.42

01-212 · Wages Payable GF

01-215 · SS Payable GF

01-2151 · SS Payable ALL EMPL GF

797.94

0121511 · SS Payable TRUSTEE GF

4,222.40

0121512 · SS Payable OFFICER GF

5,020.34

Total 01-2151 · SS Payable ALL EMPL GF

5,026.84

01-2154 · SS Payable VILLAGE GF

10,047.18

Total 01-215 · SS Payable GF

01-216 · M/C Payable GF

01-2161 · M/C Payable ALL EMPL GF

186.89

0121611 · M/C Payable TRUSTEE GF

982.22

0121612 · M/C Payable OFFICER GF

1,169.11

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

1,174.67

01-2164 · M/C Payable VILLAGE GF

2,343.78

Total 01-216 · M/C Payable GF

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of March 31, 2025

	Mar 31, 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	12,986.94
Total Other Current Liabilities	12,986.94
Total Current Liabilities	11,771.21
Total Liabilities	11,771.21
TOTAL LIABILITIES & EQUITY	11,771.21

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of March 31, 2025

Mar 31, 25

ASSETS

Current Assets

Checking/Savings

17-100 · MFT Bank Accounts

10.17

17-101 · MFT Fund - Checking #213276

24,161.66

17-105 · MFT Fund - Savings #35343

17-115 · MFT Investments-CD's

13,027.68

32976M · MFT CD #32976 11/16/25 3.25%

13,027.68

Total 17-115 · MFT Investments-CD's

37,199.51

Total 17-100 · MFT Bank Accounts

37,199.51

Total Checking/Savings

37,199.51

Total Current Assets

37,199.51

TOTAL ASSETS

0.00

LIABILITIES & EQUITY

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Accrual Basis

Village of North Henderson

Water Fund Monthly Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	682.69
51-101 · Water Fund - Checking #213284	30,128.42
51-102 · Depreciation Savings WF #334529	23,721.46
51-103 · Roof Repair Savings WF #334535	11,395.10
51-104 · FSB Loan Rpmnt Savings #334532	17,948.72
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	87,242.81
Total Checking/Savings	87,242.81
Total Current Assets	87,242.81
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	518,872.12
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	56,293.49
51-251 · Farmers State Bank Note Payable	
Total 51-250 · Long Term Liabilities	56,293.49
Total Long Term Liabilities	56,293.49
Total Liabilities	56,293.49
TOTAL LIABILITIES & EQUITY	56,293.49

Village of North Henderson Paid Bills March 2025

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
03/14/2025	8715	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-96.28
03/14/2025	8716	Melody Hall {Clerk}	Payroll February 2025, Gross \$600.00 less SS 37.20 le...	01-101 - General Fund - Checking #213268	-554.10
03/14/2025	8717	Ronald Brown {Village President}	Payroll 12/01/24-2/28/25, Gross \$300.00 less SS 18.60...	01-101 - General Fund - Checking #213268	-277.05
03/14/2025	8718	Gary Whitcomb {Treasurer}	Payroll 12/01/24-2/28/25, Gross \$450.00 less SS 27.90...	01-101 - General Fund - Checking #213268	-415.57
03/14/2025	8719	Diane Brown {Trustee}	Payroll 12/01/24-2/28/25, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
03/14/2025	8720	Karin Simkins {Trustee}	Payroll 12/01/24-2/28/25, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
03/14/2025	8721	Cheryl Stevens {Trustee}	Payroll 12/01/24-2/28/25, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-46.20
03/14/2025	8722	Don's Market News	North Henderson Mowing Bids ad.	01-101 - General Fund - Checking #213268	-407.28
03/14/2025	8723	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-2,045.81
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					
03/14/2025	7971	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257203633 & # 2572037...	51-101 - Water Fund - Checking #213284	-107.80
03/14/2025	7972	Sentry Pool, Inc.	Customer # 54900, Inv. # 501552.	51-101 - Water Fund - Checking #213284	-134.32
03/14/2025	7973	USPS	Customer, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-73.00
03/14/2025	7974	Bob Shull	Stamps, February 2025.	51-101 - Water Fund - Checking #213284	-400.00
03/14/2025	7975	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-467.87
Total 51-101 - Water Fund - Checking #213284					
Total 51-100 - Water Fund Bank Accounts					
TOTAL					
					-3,228.80



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Accrual Basis

Village of North Henderson Unpaid Bills

March through April 2025

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
03/11/2025		Ameren	Acct. # 0763739001.	01-211 · Accounts Payable GF	105.90
03/28/2025		ABC Fire Extinguisher Sales & Servic...	Acct. # 03127, Inv. # 5532030125.	01-211 · Accounts Payable GF	62.00
03/31/2025		Melody Hall {Clerk}	Payroll March 2025, Gross \$600.00 less SS 37.20 less M/...	01-211 · Accounts Payable GF	554.10
04/01/2025		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	410.48
04/01/2025		United States Treasury	1st Quarter Taxes 2025, FEIN # 36-2962249.	01-211 · Accounts Payable GF	431.46
Total 01-211 · Accounts Payable GF					1,563.94
51-211 · Accounts Payable WF					
03/13/2025		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257206527 & # 257209441.	51-211 · Accounts Payable WF	179.60
03/17/2025		Hach Company	Acct. # 40459245, Inv. # 14415866.	51-211 · Accounts Payable WF	78.61
03/31/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
03/31/2025		Bob Shull	March 2025.	51-211 · Accounts Payable WF	400.00
04/01/2025		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	504.42
04/07/2025		Mechanical Service, Inc.	Customer # 12369, Inv. # SD18764.	51-211 · Accounts Payable WF	1,475.05
04/10/2025		Sentry Pool, Inc.	Customer # 54900, Inv. # 501763.	51-211 · Accounts Payable WF	122.82
Total 51-211 · Accounts Payable WF					2,833.50
TOTAL					4,397.44

Village of North Henderson
Transactions by Account
As of March 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	03/14/2025			Funds Transfer	X		2,100.00	94,679.74
Bill Pmt -Check	03/14/2025	8715	Ameren	01149-91698	X	01-105 - Gener...	-96.28	921.34
Bill Pmt -Check	03/14/2025	8716	Melody Hall {Clerk}	Payroll Febru...	X	01-211 - Accou...	-554.10	3,021.34
Bill Pmt -Check	03/14/2025	8717	Ronald Brown {Villa...	Payroll 12/01/...	X	01-211 - Accou...	-277.05	2,925.06
Bill Pmt -Check	03/14/2025	8718	Gary Whitcomb {Tre...	Payroll 12/01/...	X	01-211 - Accou...	-415.57	2,093.91
Bill Pmt -Check	03/14/2025	8719	Diane Brown{Trustee}	Payroll 12/01/...	X	01-211 - Accou...	-83.11	1,678.34
Bill Pmt -Check	03/14/2025	8720	Karin Sinkins {Trust...	Payroll 12/01/...	X	01-211 - Accou...	-83.11	1,595.23
Bill Pmt -Check	03/14/2025	8721	Cheryl Stevens{Trus...	Payroll 12/01/...	X	01-211 - Accou...	-46.20	1,512.12
Bill Pmt -Check	03/14/2025	8722	Don's Market News	North Hender...	X	01-211 - Accou...	-407.28	1,429.01
Bill Pmt -Check	03/14/2025	8723	Ameren	01149-91698	X	01-211 - Accou...	54.19	1,382.81
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	03/10/2025			Deposit	X	01-342 - State ...	14.62	65,482.05
Deposit	03/11/2025			Deposit	X	01-344 - Sales ...	329.09	65,496.67
Deposit	03/13/2025			Deposit	X	01-344 - Sales ...	21.86	65,825.76
Deposit	03/13/2025			Deposit	X	01-345 - State ...	656.41	65,847.62
Deposit	03/13/2025			Deposit	X	01-341 - State ...	1,551.77	66,504.03
Transfer	03/14/2025			Funds Transfer	X	01-101 - Gener...	-2,100.00	68,055.80
Deposit	03/17/2025			Deposit	X	01-313 - Utility...	600.00	65,955.80
Deposit	03/31/2025			Deposit	X	01-313 - Utility...	1,001.90	66,555.80
Deposit	03/31/2025			Deposit	X	01-381 - Intere...	14.05	67,557.70
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
Deposit	03/31/2025			Deposit	X	01-381 - Intere...	9.40	67,571.75
Total 01-106 - GF Road & Bridge Svgs #334538								
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/25 3.25%								
Total 32978 - GEN CD #32978 11/16/25 3.25%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts								
TOTAL								
							2,153.29	96,833.03

Village of North Henderson

Transactions by Account

As of March 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								36,579.36
Total 17-101 · MFT Fund - Checking #213276							10.17	10.17
17-105 · MFT Fund - Savings #35343								23,541.51
Deposit	03/10/2025			Deposit	X	17-343 · Motor ...	300.98	23,842.49
Deposit	03/10/2025			Deposit	X	17-343 · Motor ...	314.08	24,156.57
Deposit	03/31/2025			Deposit	X	17-381 · Intere...	5.09	24,161.66
Total 17-105 · MFT Fund - Savings #35343							620.15	24,161.66
17-115 · MFT Investments-CD's								13,027.68
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							620.15	37,199.51
TOTAL							620.15	37,199.51

Village of North Henderson Transactions by Account As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	03/14/2025			Funds Transfer	X	51-105 · Water...	1,200.00	82,972.29
Bill Pmt -Check	03/14/2025	7971	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-107.80	1,865.68
Bill Pmt -Check	03/14/2025	7972	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-134.32	1,757.88
Bill Pmt -Check	03/14/2025	7973	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,623.56
Bill Pmt -Check	03/14/2025	7974	Bob Shull	February 2025.	X	51-211 · Accou...	-400.00	1,550.56
Bill Pmt -Check	03/14/2025	7975	Ameren	0149-91698	X	51-211 · Accou...	-467.87	1,150.56
Total 51-101 · Water Fund - Checking #213284							17.01	682.69
51-102 · Depreciation Savings WF #334529								
Transfer	03/14/2025			Funds Transfer	X	51-105 · Water...	423.75	29,686.47
Deposit	03/31/2025			Deposit	X	51-3812 · Inter...	18.20	30,110.22
Total 51-102 · Depreciation Savings WF #334529							441.95	30,128.42
51-103 · Roof Repair Savings WF #334535								
Transfer	03/14/2025			Funds Transfer	X	51-105 · Water...	156.00	23,550.98
Deposit	03/31/2025			Deposit	X	51-3813 · Inter...	14.48	23,706.98
Total 51-103 · Roof Repair Savings WF #334535							170.48	23,721.46
51-104 · FSB Loan Rptm Savings #334532								
Transfer	03/14/2025		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	11,347.79
Bill Pmt -Check	03/26/2025			Appt Consent...	X	51-211 · Accou...	-897.42	12,285.29
Deposit	03/31/2025			Deposit	X	51-3814 · Inter...	7.23	11,387.87
Total 51-104 · FSB Loan Rptm Savings #334532							47.31	11,395.10
51-105 · Water Fund - Savings #35355								
Deposit	03/10/2025			Deposit	X	-SPLIT-	1,508.54	14,431.04
Deposit	03/14/2025			Deposit	X	51-360 · Water...	1,344.40	15,939.58
Transfer	03/14/2025			Funds Transfer	X	51-101 · Water...	-1,200.00	17,283.98
Transfer	03/14/2025			Funds Transfer	X	51-103 · Roof ...	-156.00	16,083.98
Transfer	03/14/2025			Funds Transfer	X	51-102 · Depre...	-423.75	15,927.98
Transfer	03/14/2025			Funds Transfer	X	51-104 · FSB L...	-937.50	15,504.23
Transfer	03/19/2025			Deposit	X	51-515 · Maint ...	2,047.86	14,566.73
Deposit	03/28/2025			Deposit	X	51-360 · Water...	1,292.11	16,614.59
Deposit	03/28/2025			Deposit	X	51-360 · Water...	38.73	17,906.70
Deposit	03/31/2025			Deposit	X	51-381 · Intere...	3.29	17,945.43
Total 51-105 · Water Fund - Savings #35355							3,517.68	17,948.72
51-110 · Water Depreciation-CD's								
Deposit	03/28/2025			Deposit		51-3811 · Inter...	74.69	3,290.33
Total 32722 · WF Depr CD #32722 3/28/26 3.00%							74.69	1,631.92
Total 32722 · WF Depr CD #32722 3/28/26 3.00%							74.69	1,706.61

Village of North Henderson
Transactions by Account
As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
32756 - WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 32756 - WF CD 32756Rf Rpr10/19/25 3.50%							74.69	3,365.02
Total 51-110 - Water Depreciation-CD's							4,269.12	87,241.41
Total 51-100 - Water Fund Bank Accounts							4,269.12	87,241.41
TOTAL								

Village of North Henderson
Transactions by Account
As of March 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	03/14/2025		Ameren	Funds Transfer	X	01-105 · Gener...	2,100.00	94,679.74
Bill Pmt -Check	03/14/2025	8715	Melody Hall (Clerk)	01149-91698	X	01-211 · Accou...	3,021.34	921.34
Bill Pmt -Check	03/14/2025	8716	Ronald Brown (Villa...	Payroll Febru...	X	01-211 · Accou...	2,925.06	2,925.06
Bill Pmt -Check	03/14/2025	8717	Gary Whitcomb (Tre...	Payroll 12/01/...	X	01-211 · Accou...	2,370.96	2,093.91
Bill Pmt -Check	03/14/2025	8718	Diane Brown (Trustee)	Payroll 12/01/...	X	01-211 · Accou...	-415.57	1,678.34
Bill Pmt -Check	03/14/2025	8719	Karin Simkins (Trust...	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,595.23
Bill Pmt -Check	03/14/2025	8720	Cheryl Stevens (Trus...	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,429.01
Bill Pmt -Check	03/14/2025	8721	Don's Market News	North Hender...	X	01-211 · Accou...	-46.20	1,382.81
Bill Pmt -Check	03/14/2025	8722			X	01-211 · Accou...	-407.28	975.53
Bill Pmt -Check	03/14/2025	8723	Ameren	01149-91698	X	01-211 · Accou...	54.19	975.53
Total 01-101 · General Fund - Checking #213268								65,482.05
01-105 · General Fund - Savings #35327								
Deposit	03/10/2025			Deposit	X	01-342 · State ...	14.62	65,496.67
Deposit	03/11/2025			Deposit	X	01-344 · Sales ...	329.09	65,825.76
Deposit	03/13/2025			Deposit	X	01-344 · Sales ...	21.86	65,847.62
Deposit	03/13/2025			Deposit	X	01-345 · State ...	656.41	66,504.03
Deposit	03/13/2025			Deposit	X	01-341 · State ...	1,551.77	68,055.80
Transfer	03/14/2025			Funds Transfer	X	01-101 · Gener...	-2,100.00	65,955.80
Deposit	03/17/2025			Deposit	X	01-313 · Utility...	600.00	66,555.80
Deposit	03/31/2025			Deposit	X	01-313 · Utility...	1,001.90	67,557.70
Deposit	03/31/2025			Deposit	X	01-381 · Intere...	14.05	67,571.75
Total 01-105 · General Fund - Savings #35327							2,089.70	15,249.77
01-106 · GF Road & Bridge Svgs #334538								
Deposit	03/31/2025			Deposit	X	01-381 · Intere...	9.40	15,259.17
Total 01-106 · GF Road & Bridge Svgs #334538							9.40	15,259.17
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%								
Total 32978 · GEN CD #32978 11/16/25 3.25%								13,026.58
Total 01-115 · General Fund Investments-CD's								
Total 01-115 · General Fund Investments-CD's							2,153.29	96,833.03
Total 01-100 · General Fund Bank Accounts								
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								36,579.36
							10.17	10.17

Village of North Henderson

Transactions by Account

As of March 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFT Fund - Savings #35343								
Deposit	03/10/2025			Deposit	X	17-343 · Motor ...	300.98	23,541.51
Deposit	03/10/2025			Deposit	X	17-343 · Motor ...	314.08	23,842.49
Deposit	03/31/2025			Deposit	X	17-381 · Intere...	5.09	24,156.57
							620.15	24,161.66
Total 17-105 · MFT Fund - Savings #35343								
							13,027.68	13,027.68
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%								
							620.15	13,027.68
Total 17-115 · MFT Investments-CD's								
							37,199.51	2,047.86
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Bill Pmt -Check	03/14/2025	1111	Village of North Hen...	Partial Reimb...	X	35-211 · Accou...	-2,047.86	2,047.86
							-2,047.86	0.00
Total 35-101 · Grant Checking Account #5015680								
							-2,047.86	0.00
Total 35-100 · Grant Account								
							82,972.29	665.68
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	03/14/2025	7971	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	1,200.00	1,865.68
Bill Pmt -Check	03/14/2025	7972	Sentry Pool, Inc.	Customer # 7...	X	51-211 · Accou...	-107.80	1,757.88
Bill Pmt -Check	03/14/2025	7973	USPS	Customer # 5...	X	51-211 · Accou...	-134.32	1,623.56
Bill Pmt -Check	03/14/2025	7974	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,550.56
Bill Pmt -Check	03/14/2025	7975	Ameren	February 2025.	X	51-211 · Accou...	-400.00	1,150.56
				01149-91698	X	51-211 · Accou...	-467.87	682.69
							17.01	662.69
Total 51-101 · Water Fund - Checking #213284								
							29,686.47	30,110.22
51-102 · Depreciation Savings WF #334529								
Transfer	03/14/2025			Funds Transfer	X	51-105 · Water...	423.75	30,128.42
Deposit	03/31/2025			Deposit	X	51-3812 · Inter...	18.20	30,128.42
							441.95	30,128.42
Total 51-102 · Depreciation Savings WF #334529								
							23,550.98	23,706.98
51-103 · Roof Repair Savings WF #334535								
Transfer	03/14/2025			Funds Transfer	X	51-105 · Water...	156.00	23,721.46
Deposit	03/31/2025			Deposit	X	51-3813 · Inter...	14.48	23,721.46
							170.48	23,721.46
Total 51-103 · Roof Repair Savings WF #334535								

Village of North Henderson Transactions by Account As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-104 · FSB Loan Rpmpt Savings #334532								
Transfer	03/14/2025		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	11,347.79
Bill Pmt -Check	03/26/2025			Appr/Consent...	X	51-211 · Accou...	-897.42	12,285.29
Deposit	03/31/2025			Deposit	X	51-3814 · Inter...	7.23	11,387.87
Total 51-104 · FSB Loan Rpmpt Savings #334532							47.31	11,395.10
51-105 · Water Fund - Savings #35355								
Deposit	03/10/2025			Deposit	X	-SPLIT-	1,508.54	14,431.04
Deposit	03/14/2025			Deposit	X	51-360 · Water...	1,344.40	15,939.58
Transfer	03/14/2025			Funds Transfer	X	51-101 · Water...	-1,200.00	17,283.98
Transfer	03/14/2025			Funds Transfer	X	51-103 · Roof ...	-156.00	16,083.98
Transfer	03/14/2025			Funds Transfer	X	51-102 · Depr...	-423.75	15,927.98
Transfer	03/14/2025			Funds Transfer	X	51-104 · FSB L...	-937.50	15,504.23
Transfer	03/19/2025			Deposit	X	51-515 · Maint ...	2,047.86	14,566.73
Deposit	03/28/2025			Deposit	X	51-360 · Water...	1,292.11	16,614.59
Deposit	03/28/2025			Deposit	X	51-360 · Water...	38.73	17,906.70
Deposit	03/31/2025			Deposit	X	51-381 · Intere...	3.29	17,945.43
Total 51-105 · Water Fund - Savings #35355							3,517.68	17,948.72
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%				Deposit		51-3811 · Inter...	74.69	3,290.33
Deposit	03/28/2025						74.69	1,631.92
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								1,706.61
32756 · WF CD 32756Rf Rpr10/19/25 3.50%							74.69	1,658.41
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
51-110 · Water Depreciation-CD's								
Total 51-110 · Water Depreciation-CD's							4,269.12	87,241.41
51-100 · Water Fund Bank Accounts								
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable			Farmers State Bank ...	Appr Consent...		51-211 · Accou...	681.30	-56,974.79
Bill	03/26/2025						681.30	-56,974.79
Total 51-251 · Farmers State Bank Note Payable								-56,293.49
51-250 · Long Term Liabilities								
Total 51-250 · Long Term Liabilities							5,676.00	-56,293.49
TOTAL								164,980.46