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04/08/26  
Accrual Basis

Village of North Henderson  
Monthly Treasurer's Report  
March 2026

	<u>Mar 26</u>
<b>01-100 · General Fund Bank Accounts</b>	
01-101 · General Fund - Checking #213268	998.48
01-105 · General Fund - Savings #35327	79,032.30
01-106 · GF Road & Bridge Svgs #334538	17,388.32
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
<b>Total 01-115 · General Fund Investments-...</b>	<u>13,455.14</u>
<b>Total 01-100 · General Fund Bank Accounts</b>	110,874.24
<b>17-100 · MFT Bank Accounts</b>	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	30,255.35
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
<b>Total 17-115 · MFT Investments-CD's</b>	<u>13,456.28</u>
<b>Total 17-100 · MFT Bank Accounts</b>	43,721.80
<b>51-100 · Water Fund Bank Accounts</b>	
51-101 · Water Fund - Checking #213284	1,050.95
51-102 · Depreciation Savings WF #334529	33,439.70
51-103 · Roof Repair Savings WF #334535	25,684.37
51-104 · FSB Loan Rpmt Savings #334532	12,081.41
51-105 · Water Fund - Savings #35355	12,592.76
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
<b>Total 51-110 · Water Depreciation-CD's</b>	<u>3,475.60</u>
<b>Total 51-100 · Water Fund Bank Accounts</b>	88,324.79
<b>51-250 · Long Term Liabilities</b>	
51-251 · Farmers State Bank Note Payable	-48,126.70
<b>Total 51-250 · Long Term Liabilities</b>	<u>-48,126.70</u>
<b>TOTAL</b>	<u><u>194,794.13</u></u>

Date: \_\_\_\_\_ Signed: \_\_\_\_\_

# Village of North Henderson General Fund Profit & Loss March 2026

	Mar 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	1,723.76
<b>Total 01-310 · Taxes General Fund</b>	<b>1,723.76</b>
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,645.92
01-342 · State Replacement Tax GF	12.01
01-344 · Sales Tax GF	870.88
01-345 · State Use Tax GF	151.19
<b>Total 01-340 · Intergovernmental Revenue GF</b>	<b>2,680.00</b>
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	27.75
<b>Total 01-380 · Other Revenues GF</b>	<b>27.75</b>
<b>Total 01-300 · Income - General Fund</b>	<b>4,431.51</b>
<b>Total Income</b>	<b>4,431.51</b>
<b>Gross Profit</b>	<b>4,431.51</b>
<b>Expense</b>	
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
<b>Total 01-430 · Salaries Elected - GF</b>	<b>250.00</b>
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	62.00
01-462 · Medicare Tax Expense VILLAGE GF	14.51
<b>Total 01-460 · Pension Benefit Expense GF</b>	<b>76.51</b>
<b>Total 01-400 · Personnel GF</b>	<b>1,076.51</b>
01-500 · Contractual Services GF	
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	152.83
<b>Total 01-550 · Communications GF</b>	<b>152.83</b>
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	113.44
01-5762 · Elec Exp Park 1 350 Main	50.45
01-5763 · Elec Exp Park 2 409 North	48.61
01-5764 · Elec Exp 206 South Street Lts	302.28
<b>Total 01-576 · Electricity Expense GF</b>	<b>514.78</b>
01-578 · Recycling GF	469.80
<b>Total 01-570 · Service Charges GF</b>	<b>984.58</b>

Village of North Henderson  
General Fund Profit & Loss  
March 2026

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	<u>Mar 26</u>
01-590 · Other Contractual Services GF	
01-596 · Fire Extinguisher Service GF	66.50
Total 01-590 · Other Contractual Services GF	<u>66.50</u>
Total 01-500 · Contractual Services GF	<u>1,203.91</u>
Total 01-000 · General Fund Expenses	<u>2,280.42</u>
Total Expense	<u>2,280.42</u>
Net Ordinary Income	<u>2,151.09</u>
Net Income	<u><u>2,151.09</u></u>

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04/08/26

Accrual Basis

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

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	619.21
Total 17-340 · Intergovernmental Revenue MFT	619.21
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	6.60
Total 17-380 · Other Revenues MFT	6.60
Total 17-300 · Income - MFT	625.81
Total Income	625.81
Gross Profit	625.81
Net Ordinary Income	625.81
Net Income	<u>625.81</u>

**Village of North Henderson**  
**Water System Profit & Loss**  
**March 2026**

	Mar 26
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,299.43
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	2.60
51-3811 · Interest Income Depr CD WF	51.77
Total 51-380 · Other Revenues WF	54.37
Total 51-300 · Income-Water Fund	3,353.80
Total Income	3,353.80
Gross Profit	3,353.80
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	589.00
Total 51-510 · Maintenance Services WF	589.00
51-550 · Communications WF	
51-551 · Postage Expense WF	78.00
Total 51-550 · Communications WF	78.00
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	398.19
Total 51-570 · Utilities - Water Fd	398.19
Total 51-500 · Contractual Services WF	1,065.19
Total 51-000 · Water Fund Expenses	1,065.19
Total Expense	1,065.19
Net Ordinary Income	2,288.61
Net Income	2,288.61

**Village of North Henderson**  
**General Fund Monthly Balance Sheet**  
 As of March 31, 2026

	Mar 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	998.48
01-105 · General Fund - Savings #35327	79,032.30
01-106 · GF Road & Bridge Svgs #334538	17,388.32
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
<b>Total 01-115 · General Fund Investments-CD's</b>	<b>13,455.14</b>
<b>Total 01-100 · General Fund Bank Accounts</b>	<b>110,874.24</b>
<b>Total Checking/Savings</b>	<b>110,874.24</b>
<b>Total Current Assets</b>	<b>110,874.24</b>
<b>Fixed Assets</b>	
01-170 · Fixed Assets GF	
01-173 · Buildings	47,027.82
01-175 · Vehicles, Machinery & Equipment	13,529.95
<b>Total 01-170 · Fixed Assets GF</b>	<b>60,557.77</b>
<b>Total Fixed Assets</b>	<b>60,557.77</b>
<b>TOTAL ASSETS</b>	<b>171,432.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01-211 · Accounts Payable GF	-669.96
<b>Total Accounts Payable</b>	<b>-669.96</b>
<b>Other Current Liabilities</b>	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	645.85
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	890.94
0121512 · SS Payable OFFICER GF	4,854.80
<b>Total 01-2151 · SS Payable ALL EMPL GF</b>	<b>5,745.74</b>
01-2154 · SS Payable VILLAGE GF	5,752.24
<b>Total 01-215 · SS Payable GF</b>	<b>11,497.98</b>
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	208.66
0121612 · M/C Payable OFFICER GF	1,130.18
<b>Total 01-2161 · M/C Payable ALL EMPL GF</b>	<b>1,338.84</b>
01-2164 · M/C Payable VILLAGE GF	1,344.40
<b>Total 01-216 · M/C Payable GF</b>	<b>2,683.24</b>

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Accrual Basis

**Village of North Henderson**  
**General Fund Monthly Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
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	<u>5.56</u>
Total 01-217 · State Tax Payable GF	<u>5.56</u>
Total 01-200 · Current Liabilities GF	<u>14,832.63</u>
Total Other Current Liabilities	<u>14,832.63</u>
Total Current Liabilities	<u>14,162.67</u>
Total Liabilities	<u>14,162.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>14,162.67</u></u></b>

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04/08/26

Accrual Basis

**Village of North Henderson**  
**Motor Fuel Tax Monthly Balance Sheet**  
As of March 31, 2026

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	30,255.35
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	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	<u>43,721.80</u>
Total Checking/Savings	<u>43,721.80</u>
Total Current Assets	<u>43,721.80</u>
<b>TOTAL ASSETS</b>	<u><u>43,721.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



# Village of North Henderson

## Water Fund Monthly Balance Sheet

As of March 31, 2026

	Mar 31, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,050.95
51-102 · Depreciation Savings WF #334529	33,439.70
51-103 · Roof Repair Savings WF #334535	25,684.37
51-104 · FSB Loan Rpmt Savings #334532	12,081.41
51-105 · Water Fund - Savings #35355	12,592.76
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	88,326.19
Total Checking/Savings	88,326.19
Total Current Assets	88,326.19
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
<b>TOTAL ASSETS</b>	<b>519,955.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	48,126.70
Total 51-250 · Long Term Liabilities	48,126.70
Total Long Term Liabilities	48,126.70
Total Liabilities	48,126.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,126.70</b>

**Village of North Henderson  
Paid Bills  
March 2026**

Date	Num	Name	Memo	Account	Amount
<b>01-100 · General Fund Bank Accounts</b>					
<b>01-101 · General Fund - Checking #213268</b>					
03/14/2026	8816	Melody Hall {Vendor}	Open Sign.	01-101 · General Fund - Checking #213268	-4.87
03/14/2026	8817	Don's Market News	North Henderson Mowing ad. 3wkk2cok2in=\$47.76.	01-101 · General Fund - Checking #213268	-47.76
03/14/2026	8818	Melody Hall {Clerk}	Payroll February 2026. Gross \$600.00 less SS 37.20 le...	01-101 · General Fund - Checking #213268	-554.10
03/14/2026	8819	Karin Simkins{Interim Village Pre...	Payroll 12/01/25-2/28/26. Gross \$100.00 less SS 6.20 l...	01-101 · General Fund - Checking #213268	-92.35
03/14/2026	8820	Tim Stage {Interim Village Presid...	Payroll 12/01/25-2/28/26. Gross \$200.00 less SS 12.40...	01-101 · General Fund - Checking #213268	-184.70
03/14/2026	8821	Gary Whitcomb {Treasurer}	Payroll 12/01/25-2/28/26. Gross \$450.00 less SS 27.90...	01-101 · General Fund - Checking #213268	-415.57
03/14/2026	8822	Diane Brown{Trustee}	Payroll 12/01/25-2/28/26. Gross \$90.00 less SS 5.58 le...	01-101 · General Fund - Checking #213268	-83.11
03/14/2026	8823	Angie Chandlee {Trustee}	Payroll 12/01/25-2/28/26. Gross \$90.00 less SS 5.58 le...	01-101 · General Fund - Checking #213268	-83.11
03/14/2026	8824	Rick McCutcheon {Trustee}	Payroll 12/01/25-2/28/26. Gross \$30.00 less SS 1.86 le...	01-101 · General Fund - Checking #213268	-27.70
03/14/2026	8825	Karin Simkins {Trustee}	Payroll 12/01/25-2/28/26. Gross \$60.00 less SS 37.2 le...	01-101 · General Fund - Checking #213268	-55.41
03/14/2026	8826	Tim Stage {Trustee}	Payroll 12/01/25-2/28/26. Gross \$30.00 less SS 1.86 le...	01-101 · General Fund - Checking #213268	-27.70
03/14/2026	8827	Cheryl Stevens{Trustee}	Payroll 12/01/25-2/28/26. Gross \$90.00 less SS 5.58 le...	01-101 · General Fund - Checking #213268	-83.11
03/14/2026	8828	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-514.78
Total 01-101 · General Fund - Checking #213268					
-2,174.27					
Total 01-100 · General Fund Bank Accounts					
-2,174.27					
<b>51-100 · Water Fund Bank Accounts</b>					
<b>51-101 · Water Fund - Checking #213284</b>					
03/14/2026	8045	Tony's Plumbing & Heating, Inc	Inv. # 49678 & #49679.	51-101 · Water Fund - Checking #213284	-325.00
03/14/2026	8046	Pace Analytical Services, LLC	Acct. # 72-102364. Inv. # 267203816.	51-101 · Water Fund - Checking #213284	-94.00
03/14/2026	8047	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-78.00
03/14/2026	8048	Bob Shull	February 2026.	51-101 · Water Fund - Checking #213284	-400.00
03/14/2026	8049	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-398.19
Total 51-101 · Water Fund - Checking #213284					
-1,295.19					
Total 51-100 · Water Fund Bank Accounts					
-1,295.19					
<b>TOTAL</b>					
<b>-3,469.46</b>					

**Village of North Henderson  
Unpaid Bills  
March through April 2026**

Date	Num	Name	Memo	Account	Amount
<b>01-211 · Accounts Payable GF</b>					
03/26/2026		Dor's Market News	North Henderson Mowing Ad and Easter Egg ad.	01-211 · Accounts Payable GF	152.83
03/27/2026		ABC Fire Extinguisher Sales & Servic...	Acct. # 03127, Inv. # 5532030126.	01-211 · Accounts Payable GF	66.50
03/30/2026		Eagle Enterprises Recycling, Inc	Recycling Jan., Feb., Mar.	01-211 · Accounts Payable GF	469.80
03/31/2026		Melody Hall (Clerk)	Payroll March 2026, Gross \$600.00 less SS 37.20 less MI...	01-211 · Accounts Payable GF	554.10
04/01/2026		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	514.73
04/01/2026		United States Treasury	1st Quarter Taxes 2026, FEIN # 36-2962249.	01-211 · Accounts Payable GF	449.82
Total 01-211 · Accounts Payable GF					2,207.78
<b>51-211 · Accounts Payable WF</b>					
03/13/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267206895 & #267207135.	51-211 · Accounts Payable WF	189.00
03/31/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
03/31/2026		Bob Shull	March 2026.	51-211 · Accounts Payable WF	400.00
04/01/2026		Gold Star FS, Inc.	Acct. # 6832700, Inv. # B0014817433. 500 gal. LP for Ge...	51-211 · Accounts Payable WF	820.00
04/01/2026		Ameren		51-211 · Accounts Payable WF	357.43
Total 51-211 · Accounts Payable WF					1,844.43
<b>TOTAL</b>					<b>4,052.21</b>

## Village of North Henderson Transactions by Account As of March 31, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>01-100 · General Fund Bank Accounts</b>								
<b>01-101 · General Fund - Checking #213268</b>								
Transfer	03/13/2026			Funds Transfer	X	01-105 · Gener...	2,200.00	108,617.00
Bill Pmt -Check	03/14/2026	8816	Melody Hall {Vendor}	Open Sign.	X	01-211 · Accou...	-4.87	972.75
Bill Pmt -Check	03/14/2026	8817	Don's Market News	North Hender...	X	01-211 · Accou...	-47.76	3,167.88
Bill Pmt -Check	03/14/2026	8818	Melody Hall {Clerk}	Payroll Febru...	X	01-211 · Accou...	-554.10	3,120.12
Bill Pmt -Check	03/14/2026	8819	Karin Sirkins{Interi...	Payroll 12/01/...	X	01-211 · Accou...	-92.35	2,566.02
Bill Pmt -Check	03/14/2026	8820	Tim Stage {Interim V...	Payroll 12/01/...	X	01-211 · Accou...	-184.70	2,473.67
Bill Pmt -Check	03/14/2026	8821	Gary Whitcomb {Tre...	Payroll 12/01/...	X	01-211 · Accou...	-415.57	2,288.97
Bill Pmt -Check	03/14/2026	8822	Diane Brown{Trustee}	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,873.40
Bill Pmt -Check	03/14/2026	8823	Angle Chandlee {Tru...	Payroll 12/01/...	X	01-211 · Accou...	-27.70	1,790.29
Bill Pmt -Check	03/14/2026	8824	Rick McCutcheon {T...	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,707.18
Bill Pmt -Check	03/14/2026	8825	Karin Sirkins {Trust...	Payroll 12/01/...	X	01-211 · Accou...	-55.41	1,679.48
Bill Pmt -Check	03/14/2026	8826	Tim Stage {Trustee}	Payroll 12/01/...	X	01-211 · Accou...	-27.70	1,624.07
Bill Pmt -Check	03/14/2026	8827	Cheryl Stevens{Trus...	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,596.37
Bill Pmt -Check	03/14/2026	8828	Ameren	01149-91698	X	01-211 · Accou...	-514.78	1,513.26
Total 01-101 · General Fund - Checking #213268							25.73	998.48
<b>01-105 · General Fund - Savings #35327</b>								
Deposit	03/04/2026			Deposit	X	01-313 · Utility...	600.00	76,811.50
Deposit	03/06/2026			Deposit	X	01-342 · State ...	12.01	77,411.50
Deposit	03/10/2026			Deposit	X	01-344 · Sales ...	852.15	77,423.51
Deposit	03/12/2026			Deposit	X	01-344 · Sales ...	18.73	78,275.66
Deposit	03/12/2026			Deposit	X	01-345 · State ...	151.19	78,294.39
Deposit	03/12/2026			Deposit	X	01-341 · State ...	1,645.92	78,445.58
Transfer	03/13/2026			Funds Transfer	X	01-101 · Gener...	-2,200.00	80,091.50
Deposit	03/31/2026			Deposit	X	01-313 · Utility...	1,123.76	77,891.50
Deposit	03/31/2026			Deposit	X	01-381 · Intere...	17.04	79,015.26
Total 01-105 · General Fund - Savings #35327							2,220.80	79,032.30
<b>01-106 · GF Road &amp; Bridge Svgs #334538</b>								
Deposit	03/31/2026			Deposit	X	01-381 · Intere...	10.71	17,377.61
Total 01-106 · GF Road & Bridge Svgs #334538							10.71	17,388.32
<b>01-115 · General Fund Investments-CD's</b>								
32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
<b>Total 01-115 · General Fund Investments-CD's</b>								
Total 01-100 · General Fund Bank Accounts							2,257.24	110,874.24
<b>TOTAL</b>							<b>2,257.24</b>	<b>110,874.24</b>

**Village of North Henderson  
Transactions by Account  
As of March 31, 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>17-100 - MFT Bank Accounts</b>								
17-101 - MFT Fund - Checking #213276								43,095.99
Total 17-101 - MFT Fund - Checking #213276								10.17
<b>17-105 - MFT Fund - Savings #35343</b>								
Deposit	03/06/2026			Deposit	X	17-343 - Motor ...	292.13	29,921.67
Deposit	03/06/2026			Deposit	X	17-343 - Motor ...	327.08	30,248.75
Deposit	03/31/2026			Deposit	X	17-381 - Intere...	6.60	30,255.35
Total 17-105 - MFT Fund - Savings #35343							625.81	30,255.35
<b>17-115 - MFT Investments-CD's</b>								
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
Total 17-115 - MFT Investments-CD's								13,456.28
Total 17-100 - MFT Bank Accounts								43,721.80
<b>TOTAL</b>							<b>625.81</b>	<b>43,721.80</b>

Village of North Henderson  
Transactions by Account  
As of March 31, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>51-100 - Water Fund Bank Accounts</b>								
<b>51-101 - Water Fund - Checking #213284</b>								
Transfer	03/13/2026							87,119.98
Bill Pmt -Check	03/14/2026	8045	Tony's Plumbing & ...	Funds Transfer	X	51-105 - Water...	1,300.00	1,046.14
Bill Pmt -Check	03/14/2026	8046	Pace Analytical Serv...	Inv. # 49678 ...	X	51-211 - Accou...	-325.00	2,346.14
Bill Pmt -Check	03/14/2026	8047	USPS	Acct. # 72-10...	X	51-211 - Accou...	-94.00	2,021.14
Bill Pmt -Check	03/14/2026	8048	Bob Shull	Stamps, Cons...	X	51-211 - Accou...	-78.00	1,927.14
Bill Pmt -Check	03/14/2026	8049	Ameren	February 2026.	X	51-211 - Accou...	-400.00	1,449.14
				01149-91698	X	51-211 - Accou...	-398.19	1,050.95
Total 51-101 - Water Fund - Checking #213284							4.81	1,050.95
<b>51-102 - Depreciation Savings WF #334529</b>								
Transfer	03/13/2026							33,001.35
Deposit	03/31/2026			Funds Transfer	X	51-105 - Water...	418.10	33,419.45
Total 51-102 - Depreciation Savings WF #334529							20.25	33,439.70
<b>51-103 - Roof Repair Savings WF #334535</b>								
Transfer	03/13/2026							25,514.75
Deposit	03/31/2026			Funds Transfer	X	51-105 - Water...	153.92	25,668.67
Total 51-103 - Roof Repair Savings WF #334535							15.70	25,684.37
<b>51-104 - FSB Loan Rpmnt Savings #334532</b>								
Transfer	03/13/2026							12,046.16
Bill Pmt -Check	03/26/2026		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	925.00	12,971.16
Deposit	03/31/2026			Appr Consent...	X	51-211 - Accou...	-897.42	12,073.74
Total 51-104 - FSB Loan Rpmnt Savings #334532				Deposit	X	51-3814 - Inter...	7.67	12,081.41
<b>51-105 - Water Fund - Savings #35355</b>								
Deposit	03/09/2026							12,087.75
Deposit	03/13/2026			Deposit	X	51-360 - Water...	1,532.24	13,619.99
Transfer	03/13/2026			Deposit	X	51-360 - Water...	867.83	14,487.82
Transfer	03/13/2026			Funds Transfer	X	51-101 - Water...	-1,300.00	13,187.82
Transfer	03/13/2026			Funds Transfer	X	51-103 - Roof...	-153.92	13,033.90
Transfer	03/13/2026			Funds Transfer	X	51-102 - Depe...	-418.10	12,615.80
Transfer	03/13/2026			Funds Transfer	X	51-104 - FSB L...	-925.00	11,690.80
Deposit	03/30/2026			Deposit	X	51-360 - Water...	899.36	12,590.16
Deposit	03/31/2026			Deposit	X	51-381 - Intere...	2.60	12,592.76
Total 51-105 - Water Fund - Savings #35355							505.01	12,592.76
<b>51-110 - Water Depreciation-CD's</b>								
Deposit	03/28/2026							3,423.83
32722 - WF Depr CD #32722 3/28/27 3.00%				Deposit		51-3811 - Inter...	51.77	1,706.61
Total 32722 - WF Depr CD #32722 3/28/27 3.00%							51.77	1,758.38

**Village of North Henderson**  
**Transactions by Account**  
 As of March 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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							51.77	3,475.60
Total 51-100 · Water Fund Bank Accounts							1,204.81	88,324.79
<b>TOTAL</b>							<b>1,204.81</b>	<b>88,324.79</b>

## Village of North Henderson Transactions by Account As of March 31, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>01-100 · General Fund Bank Accounts</b>								
<b>01-101 · General Fund - Checking #213268</b>								
Transfer	03/13/2026			Funds Transfer	X	01-105 · Gener...	2,200.00	108,617.00
Bill Pmt -Check	03/14/2026	8816	Melody Hall {Vendor}	Open Sign...	X	01-211 · Accou...	-4.87	972.75
Bill Pmt -Check	03/14/2026	8817	Don's Market News	North Hender...	X	01-211 · Accou...	-47.76	3,167.88
Bill Pmt -Check	03/14/2026	8818	Melody Hall {Clerk}	Payroll Fabr...	X	01-211 · Accou...	-54.10	3,120.12
Bill Pmt -Check	03/14/2026	8819	Karin Simkins{Interi...	Payroll 12/01/...	X	01-211 · Accou...	-92.35	2,566.02
Bill Pmt -Check	03/14/2026	8820	Tim Stage {Interim V...	Payroll 12/01/...	X	01-211 · Accou...	-184.70	2,473.67
Bill Pmt -Check	03/14/2026	8821	Gary Whitcomb {Tre...	Payroll 12/01/...	X	01-211 · Accou...	-415.57	2,288.97
Bill Pmt -Check	03/14/2026	8822	Diane Brown{Trustee}	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,873.40
Bill Pmt -Check	03/14/2026	8823	Angie Chandlee {Tru...	Payroll 12/01/...	X	01-211 · Accou...	-27.70	1,790.29
Bill Pmt -Check	03/14/2026	8824	Rick McCutcheon {T...	Payroll 12/01/...	X	01-211 · Accou...	-55.41	1,679.48
Bill Pmt -Check	03/14/2026	8825	Karin Simkins {Trust...	Payroll 12/01/...	X	01-211 · Accou...	-27.70	1,624.07
Bill Pmt -Check	03/14/2026	8826	Tim Stage {Trustee}	Payroll 12/01/...	X	01-211 · Accou...	-83.11	1,596.37
Bill Pmt -Check	03/14/2026	8827	Cheryl Stevens{Trus...	Payroll 12/01/...	X	01-211 · Accou...	-514.78	1,513.26
Bill Pmt -Check	03/14/2026	8828	Ameren	0149-91698	X	01-211 · Accou...	25.73	998.48
Total 01-101 · General Fund - Checking #213268								
<b>01-105 · General Fund - Savings #35327</b>								
Deposit	03/04/2026			Deposit	X	01-313 · Utility...	600.00	76,811.50
Deposit	03/06/2026			Deposit	X	01-342 · State ...	12.01	77,423.51
Deposit	03/10/2026			Deposit	X	01-344 · Sales ...	852.15	78,275.66
Deposit	03/12/2026			Deposit	X	01-344 · Sales ...	18.73	78,294.39
Deposit	03/12/2026			Deposit	X	01-345 · State ...	151.19	78,445.58
Deposit	03/12/2026			Deposit	X	01-341 · State ...	1,645.92	80,091.50
Transfer	03/13/2026			Funds Transfer	X	01-101 · Gener...	-2,200.00	77,891.50
Deposit	03/31/2026			Deposit	X	01-313 · Utility...	1,123.76	79,015.26
Deposit	03/31/2026			Deposit	X	01-381 · Intere...	17.04	79,032.30
Total 01-105 · General Fund - Savings #35327								
<b>01-106 · GF Road &amp; Bridge Svgs #334538</b>								
Deposit	03/31/2026			Deposit	X	01-381 · Intere...	10.71	17,377.61
Total 01-106 · GF Road & Bridge Svgs #334538								
<b>01-115 · General Fund Investments-CD's</b>								
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								
Total 01-100 · General Fund Bank Accounts								
<b>17-100 · MFT Bank Accounts</b>								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								



**Village of North Henderson  
Transactions by Account  
As of March 31, 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>17-105 · MFTFund - Savings #35343</b>								
Deposit	03/06/2026			Deposit	X	17-343 · Motor ...	292.13	29,629.54
Deposit	03/06/2026			Deposit	X	17-343 · Motor ...	327.08	29,921.67
Deposit	03/31/2026			Deposit	X	17-381 · Intere...	6.60	30,248.75
								30,255.35
Total 17-105 · MFTFund - Savings #35343								
<b>17-115 · MFT Investments-CD's</b>								
32976M · MFT CD #32976 11/16/26 3.00%								
Total 32976M · MFT CD #32976 11/16/26 3.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
<b>51-100 · Water Fund Bank Accounts</b>								
<b>51-101 · Water Fund - Checking #213284</b>								
Transfer	03/13/2026			Funds Transfer	X	51-105 · Water...	1,300.00	87,119.98
Bill Pmt -Check	03/14/2026	8045	Tony's Plumbing & ...	Inv. # 49678 ...	X	51-211 · Accou...	-325.00	1,046.14
Bill Pmt -Check	03/14/2026	8046	Pace Analytical Serv...	Acct. # 72-10...	X	51-211 · Accou...	2,021.14	2,346.14
Bill Pmt -Check	03/14/2026	8047	USPS	Stamps, Cons...	X	51-211 · Accou...	-94.00	1,927.14
Bill Pmt -Check	03/14/2026	8048	Bob Shull	February 2026	X	51-211 · Accou...	-400.00	1,849.14
Bill Pmt -Check	03/14/2026	8049	Ameren	01149-91698	X	51-211 · Accou...	-398.19	1,449.14
								1,050.95
Total 51-101 · Water Fund - Checking #213284								
<b>51-102 · Depreciation Savings WF #334529</b>								
Transfer	03/13/2026			Funds Transfer	X	51-105 · Water...	418.10	33,001.35
Deposit	03/31/2026			Deposit	X	51-3812 · Inter...	20.25	33,419.45
								33,439.70
Total 51-102 · Depreciation Savings WF #334529								
<b>51-103 · Roof Repair Savings WF #334535</b>								
Transfer	03/13/2026			Funds Transfer	X	51-105 · Water...	153.92	25,514.75
Deposit	03/31/2026			Deposit	X	51-3813 · Inter...	15.70	25,668.67
								25,684.37
Total 51-103 · Roof Repair Savings WF #334535								
<b>51-104 · FSB Loan Rpmt Savings #334532</b>								
Transfer	03/13/2026			Funds Transfer	X	51-105 · Water...	925.00	12,046.16
Bill Pmt -Check	03/26/2026		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,971.16
Deposit	03/31/2026			Deposit	X	51-3814 · Inter...	7.67	12,073.74
								12,081.41
Total 51-104 · FSB Loan Rpmt Savings #334532								

**Village of North Henderson  
Transactions by Account  
As of March 31, 2026**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	03/09/2026			Deposit	X	51-360 · Water...	1,532.24	12,087.75
Deposit	03/13/2026			Deposit	X	51-360 · Water...	867.83	13,619.99
Transfer	03/13/2026			Funds Transfer	X	51-101 · Water...	-1,300.00	14,487.82
Transfer	03/13/2026			Funds Transfer	X	51-103 · Roof ...	-153.92	13,187.82
Transfer	03/13/2026			Funds Transfer	X	51-102 · Depre...	-418.10	13,033.90
Transfer	03/13/2026			Funds Transfer	X	51-104 · FSB L...	-925.00	12,615.80
Deposit	03/30/2026			Deposit	X	51-360 · Water...	899.36	11,690.80
Deposit	03/31/2026			Deposit	X	51-381 · Intere...	2.60	12,590.16
Total 51-105 · Water Fund - Savings #35355							505.01	12,592.76
<b>51-110 · Water Depreciation-CD's</b>								
<b>32722 · WF Depr CD #32722 3/28/27 3.00%</b>								
Deposit	03/28/2026			Deposit		51-3811 · Inter...	51.77	3,423.83
Total 32722 · WF Depr CD #32722 3/28/27 3.00%							51.77	1,706.61
<b>32756 · WF CD 32756Rf Rpr10/19/26 3.00%</b>								
Total 32756 · WF CD 32756Rf Rpr10/19/26 3.00%							51.77	1,717.22
<b>Total 51-110 · Water Depreciation-CD's</b>								
Total 51-100 · Water Fund Bank Accounts							1,204.81	88,324.79
<b>51-250 · Long Term Liabilities</b>								
<b>51-251 · Farmers State Bank Note Payable</b>								
Bill	03/26/2026		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	712.07	-48,838.77
Total 51-251 · Farmers State Bank Note Payable							712.07	-48,126.70
Total 51-250 · Long Term Liabilities							712.07	-48,126.70
<b>TOTAL</b>							<b>4,799.93</b>	<b>194,794.13</b>