

Village of North Henderson
Monthly Treasurer's Report
May 2019

	May 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,463.38
01-105 · General Fund - Savings #35327	52,993.00
01-106 · GF Road & Bridge Svgs #334538	9,031.78
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	75,413.65
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	13,661.11
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	25,597.80
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	1,163.31
51-102 · Depreciation Savings WF #334529	7,778.53
51-103 · Roof Repair Savings WF #334535	12,323.96
51-104 · FSB Loan Rpmt Savings #334532	6,749.17
51-105 · Water Fund - Savings #35355	69,113.90
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 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	100,234.86
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-94,337.19
Total 51-250 · Long Term Liabilities	-94,337.19
TOTAL	116,909.12

Date: _____ Signed: _____

	May 19
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	599.26
01-313 · Utility tax	
Total 01-310 · Taxes General Fund	599.26
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	3,755.17
01-342 · State Replacement Tax GF	43.95
01-344 · Sales Tax GF	98.34
01-345 · State Use Tax GF	451.63
Total 01-340 · Intergovernmental Revenue GF	4,349.09
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	8.65
Total 01-380 · Other Revenues GF	8.65
Total 01-300 · Income - General Fund	4,957.00
Total Income	4,957.00
Gross Profit	4,957.00
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Gross Wages Exp GF	383.33
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	90.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	190.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	35.55
01-462 · Medicare Tax Expense VILLAGE GF	8.32
Total 01-460 · Pension Benefit Expense GF	43.87
Total 01-400 · Personnel GF	617.20

Village of North Henderson
General Fund Profit & Loss
May 2019

	May 19
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	120.00
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	181.71
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	35.00
Total 01-550 · Communications GF	35.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	138.89
01-5762 · Elec Exp Park 1 350 Main	83.76
01-5763 · Elec Exp Park 2 409 North	65.32
01-5764 · Elec Exp 206 South Street Lts	178.15
Total 01-576 · Electricity Expense GF	466.12
Total 01-570 · Service Charges GF	466.12
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	1,453.00
Total 01-590 · Other Contractual Services GF	1,453.00
Total 01-500 · Contractual Services GF	2,135.83
01-900 · Other Expenditures GF	
01-914 · Rental expense-GF	12.00
Total 01-900 · Other Expenditures GF	12.00
Total 01-000 · General Fund Expenses	2,765.03
Total Expense	2,765.03
Net Ordinary Income	2,191.97
Net Income	2,191.97

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

	<u>May 19</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	413.92
	<u>413.92</u>
Total 17-340 · Intergovernmental Revenue MFT	413.92
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	2.30
	<u>2.30</u>
Total 17-380 · Other Revenues MFT	2.30
Total 17-300 · Income - MFT	416.22
Total Income	416.22
Gross Profit	416.22
Net Ordinary Income	416.22
Net Income	<u><u>416.22</u></u>

Village of North Henderson

Water System Profit & Loss

May 2019

	May 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	2,512.73
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	11.58
Total 51-380 · Other Revenues WF	11.58
Total 51-300 · Income-Water Fund	2,524.31
Total Income	2,524.31
Gross Profit	2,524.31
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	468.20
Total 51-510 · Maintenance Services WF	468.20
51-550 · Communications WF	
51-551 · Postage Expense WF	55.00
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	94.90
51-560 · Professional Development WF	
51-561 · Dues & subscriptions	288.28
Total 51-560 · Professional Development WF	288.28
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	418.23
Total 51-570 · Utilities - Water Fd	418.23
51-590 · Other Contractual Services WF	467.35
Total 51-500 · Contractual Services WF	1,736.96
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	84.50
Total 51-610 · Maintenance Supplies WF	84.50
Total 51-600 · Commodities WF	84.50
51-910 · Other Expenditures WF	
51-929 · Miscellaneous Expense WF	5.00
Total 51-910 · Other Expenditures WF	5.00
Total 51-000 · Water Fund Expenses	1,826.46
Total Expense	1,826.46
Net Ordinary Income	697.85
Net Income	697.85

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,463.38
01-105 · General Fund - Savings #35327	52,993.00
01-106 · GF Road & Bridge Svgs #334538	9,031.78
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	75,413.65
Total Checking/Savings	75,413.65
Total Current Assets	75,413.65
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	135,971.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	1,053.60
Total Accounts Payable	1,053.60
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	276.91
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	295.74
0121512 · SS Payable OFFICER GF	1,078.92
Total 01-2151 · SS Payable ALL EMPL GF	1,374.66
01-2154 · SS Payable VILLAGE GF	1,374.66
Total 01-215 · SS Payable GF	2,749.32
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	69.24
0121612 · M/C Payable OFFICER GF	246.80
Total 01-2161 · M/C Payable ALL EMPL GF	316.04
01-2164 · M/C Payable VILLAGE GF	321.60
Total 01-216 · M/C Payable GF	637.64

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06/09/19

Accrual Basis

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

	May 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	3,669.43
Total Other Current Liabilities	3,669.43
Total Current Liabilities	4,723.03
Total Liabilities	4,723.03
TOTAL LIABILITIES & EQUITY	4,723.03

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06/09/19

Accrual Basis

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	13,661.11
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	25,597.80
Total Checking/Savings	25,597.80
Total Current Assets	25,597.80
TOTAL ASSETS	25,597.80
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,163.31
51-102 · Depreciation Savings WF #334529	7,778.53
51-103 · Roof Repair Savings WF #334535	12,323.96
51-104 · FSB Loan Rpmnt Savings #334532	6,749.17
51-105 · Water Fund - Savings #35355	69,113.90
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 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	100,234.86
Total Checking/Savings	100,234.86
Total Current Assets	100,234.86
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	673,667.67
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	94,337.19
Total 51-250 · Long Term Liabilities	94,337.19
Total Long Term Liabilities	94,337.19
Total Liabilities	94,337.19
TOTAL LIABILITIES & EQUITY	94,337.19

Village of North Henderson

06/09/19

Paid Bills

Accrual Basis

May 2019

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
05/13/2019	7993	Lee's Tree Service	Inv. # 1799, Removal of Maple Tree & Stump 200 Block...	01-101 - General Fund - Checking #213268	-1,200.00
05/13/2019	7994	Eagle Enterprises Recycling, Inc	Recycling January, February, March 2019.	01-101 - General Fund - Checking #213268	-300.00
05/13/2019	7995	ABC Fire Extinguisher Sales & S...	Acct. # 03127, Inv. # 5532030119, Annual Inspection.	01-101 - General Fund - Checking #213268	-45.50
05/13/2019	7996	Mercer County Animal Control	May 2019.	01-101 - General Fund - Checking #213268	-61.71
05/13/2019	7997	Melody Hall {Clerk}	Payroll April 2019, Gross \$300.00 less SS 18.60 less M...	01-101 - General Fund - Checking #213268	-277.05
05/13/2019	7998	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-150.75
05/13/2019	7999	Beal, Pratt & Pratt	Acct. # 5717-14R, Statement # 13.	01-101 - General Fund - Checking #213268	-120.00
Total 01-101 - General Fund - Checking #213268					-2,155.01
Total 01-100 - General Fund Bank Accounts					-2,155.01
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
05/13/2019	7505	Tony's Plumbing & Heating, Inc	Inv. # 39100 Water Main Leak, Inv. # 39101 Low Voltag...	51-101 - Water Fund - Checking #213284	-4,646.33
05/13/2019	7506	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19363165.	51-101 - Water Fund - Checking #213284	-54.00
05/13/2019	7507	Office Specialists, Inc.	Customer # 12939, Inv. # 1047246-0.	51-101 - Water Fund - Checking #213284	-53.98
05/13/2019	7508	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
05/13/2019	7509	Bob Shull	May 2019.	51-101 - Water Fund - Checking #213284	-350.00
05/13/2019	7510	USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-55.00
05/13/2019	7511	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-198.07
05/13/2019	7512	Mueller Co., LLC	Acct. # 95077300, Inv. # 4013926 # C6627 420 Bottom...	51-101 - Water Fund - Checking #213284	-64.20
Total 51-101 - Water Fund - Checking #213284					-5,461.48
Total 51-100 - Water Fund Bank Accounts					-5,461.48
TOTAL					-7,616.49

Village of North Henderson

Unpaid Bills

April through June 2019

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
05/04/2019		Lawn Envy	Inv. #014 & #015, Mowing 4/2/19, 4/24/19, 5/03/19, 5/10/19, ...	01-211 - Accounts Payable GF	1,453.00
05/19/2019		Don's Market News	North Henderson Concession Stand Bids Ad 5/1/19, 5/8/19, June 2019.	01-211 - Accounts Payable GF	35.00
05/31/2019		Mercer County Animal Control	Payroll May 2019, Gross \$300.00 less SS 18.60 less M/C ...	01-211 - Accounts Payable GF	61.71
05/31/2019		Melody Hall (Clerk)	Payroll 3/01/19-5/31/19, Gross \$300.00 less SS 18.60 less ...	01-211 - Accounts Payable GF	277.05
05/31/2019		Carol Rogers (Village President)	Payroll 3/01/19-5/31/19, Gross \$250.00 less SS 15.50 less ...	01-211 - Accounts Payable GF	277.05
05/31/2019		Gary Whitcomb (Treasurer)	Payroll 3/01/19-5/31/19, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	230.87
05/31/2019		Angie Chandlee (Trustee)	Payroll 3/01/19-5/31/19, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
05/31/2019		John Hofer (Trustee)	Payroll 3/01/19-5/31/19, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
05/31/2019		Don McGraw (Trustee)	Payroll 3/01/19-5/31/19, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
05/31/2019		Vanessa Olson (Trustee)	Payroll 3/01/19-5/31/19, Gross \$90.00 less SS 1.86 less ...	01-211 - Accounts Payable GF	27.70
05/31/2019		Karin Simkins (Trustee)	Payroll 3/01/19-5/31/19, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
05/31/2019		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	315.37
Total 01-211 - Accounts Payable GF					2,954.79
51-211 - Accounts Payable WF					
04/15/2019		Tony's Plumbing & Heating, Inc	Inv. # 39225, Installed Meter @ Chelina's 201 Newcomer.	51-211 - Accounts Payable WF	156.00
05/15/2019		PDC Laboratories, Inc	Acct. # 254630, Inv. # 19368210.	51-211 - Accounts Payable WF	54.00
05/15/2019		Blick & Blick Oil, Inc.	Acct. # 141552, Inv. # 5645, Serviced Generator, Operatio...	51-211 - Accounts Payable WF	371.35
05/16/2019		Mueller Co., LLC	Acct. # 95077300, Inv. # 4023700, EZ Reader Software M...	51-211 - Accounts Payable WF	884.52
05/17/2019		Sentry Pool, Inc.	Customer # 54900, Inv. # 453366.	51-211 - Accounts Payable WF	84.50
05/22/2019		IL Rural Water Assoc	Inv. # 26570, Dues 7/01/2019-6/30/2020.	51-211 - Accounts Payable WF	288.28
05/31/2019		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	220.16
05/31/2019		Blick & Blick Oil, Inc.	Customer # 1-65830, Inv. # 183 Tank Rent.	51-211 - Accounts Payable WF	96.00
05/31/2019		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
05/31/2019		USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	55.00
05/31/2019		Bob Shull	June 2019.	51-211 - Accounts Payable WF	350.00
06/01/2019		Immense Impact, LLC	Website Inv. # 19-0530DSS.	51-211 - Accounts Payable WF	357.50
Total 51-211 - Accounts Payable WF					2,957.21
TOTAL					<u>5,912.00</u>

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	05/13/2019							104,074.45
Bill Pmt -Check	05/13/2019	7505	Tony's Plumbing & ...	Funds Transfer	X	51-105 - Water...	5,400.00	1,224.79
Bill Pmt -Check	05/13/2019	7506	PDC Laboratories, Inc	Inv. # 39100 ...	X	51-211 - Accou...	-4,646.33	6,624.79
Bill Pmt -Check	05/13/2019	7507	Office Specialists, Inc.	Acct. # 25463...	X	51-211 - Accou...	-54.00	1,978.46
Bill Pmt -Check	05/13/2019	7508	Nova Cablevision, Inc.	Customer # 1...	X	51-211 - Accou...	-53.98	1,924.46
Bill Pmt -Check	05/13/2019	7509	Bob Shull	1971	X	51-211 - Accou...	-39.90	1,870.48
Bill Pmt -Check	05/13/2019	7510	USPS	May 2019.	X	51-211 - Accou...	-350.00	1,330.58
Bill Pmt -Check	05/13/2019	7511	Ameren	Stamps, Appr...	X	51-211 - Accou...	-55.00	1,480.58
Bill Pmt -Check	05/13/2019	7512	Mueller Co., LLC	01149-91698	X	51-211 - Accou...	-198.07	1,227.51
				Acct. # 95077...	X	51-211 - Accou...	-64.20	1,163.31
Total 51-101 - Water Fund - Checking #213284							-61.48	1,163.31
51-102 - Depreciation Savings WF #334529								
Transfer	05/13/2019							11,978.51
Transfer	05/13/2019			Funds Transfer	X	51-105 - Water...	446.35	12,424.86
				Funds Transfer	X	51-105 - Water...	-4,646.33	7,778.53
Total 51-102 - Depreciation Savings WF #334529							-4,199.98	7,778.53
51-103 - Roof Repair Savings WF #334535								
Transfer	05/13/2019							12,159.64
Total 51-103 - Roof Repair Savings WF #334535							164.32	12,323.96
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	05/13/2019			Funds Transfer	X	51-105 - Water...	987.50	6,659.09
Bill Pmt -Check	05/26/2019		Farmers State Bank ...	Appr Consent...	X	51-211 - Accou...	-897.42	7,646.59
Total 51-104 - FSB Loan Rpmnt Savings #334532							90.08	6,749.17
51-105 - Water Fund - Savings #35355								
Deposit	05/13/2019			Deposit	X	51-360 - Water...	1,322.21	68,946.43
Transfer	05/13/2019			Funds Transfer	X	51-101 - Water...	-5,400.00	70,268.64
Transfer	05/13/2019			Funds Transfer	X	51-103 - Roof...	-164.32	64,868.64
Transfer	05/13/2019			Funds Transfer	X	51-102 - Depr...	-446.35	64,704.32
Transfer	05/13/2019			Funds Transfer	X	51-104 - FSB L...	-987.50	64,257.97
Transfer	05/13/2019			Funds Transfer	X	51-102 - Depr...	4,646.33	63,270.47
Deposit	05/20/2019			Deposit	X	-SPLIT-	821.27	67,916.80
Check	05/23/2019			Service Charge	X	51-929 - Miscel...	-5.00	68,738.07
Deposit	05/28/2019			Deposit	X	51-360 - Water...	369.25	68,733.07
Deposit	05/31/2019			Deposit	X	51-381 - Intere...	11.58	69,102.32
Total 51-105 - Water Fund - Savings #35355							167.47	69,113.90
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/20 1.15%								
Total 32722 - WF Depr CD #32722 3/28/20 1.15%								
								3,105.99
								1,572.60
								1,572.60

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 32756 · WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 51-110 · Water Depreciation-CD's								3,105.99
Total 51-100 · Water Fund Bank Accounts								100,234.86
TOTAL							-3,839.59	100,234.86

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	05/13/2019			Funds Transfer	X	01-105 - Gener...	2,000.00	72,623.66
Bill Pmt -Check	05/13/2019	7993	Lee's Tree Service	Inv. # 1799, R...	X	01-211 - Accou...	-1,200.00	1,618.39
Bill Pmt -Check	05/13/2019	7994	Eagle Enterprises R...	Recycling Jan...	X	01-211 - Accou...	-300.00	3,618.39
Bill Pmt -Check	05/13/2019	7995	ABC Fire Extinguish...	Acct. # 03127...	X	01-211 - Accou...	-45.50	2,418.39
Bill Pmt -Check	05/13/2019	7996	Mercer County Anim...	May 2019.	X	01-211 - Accou...	-61.71	2,072.89
Bill Pmt -Check	05/13/2019	7997	Melody Hall (Clerk)	Payroll April 2...	X	01-211 - Accou...	-277.05	2,011.18
Bill Pmt -Check	05/13/2019	7998	Ameren	01149-91698	X	01-211 - Accou...	-150.75	1,734.13
Bill Pmt -Check	05/13/2019	7999	Beal, Pratt & Pratt	Acct. # 5717-...	X	01-211 - Accou...	-120.00	1,583.38
Total 01-101 - General Fund - Checking #213268							-155.01	1,463.38
01-105 - General Fund - Savings #35327								
Deposit	05/08/2019			Deposit	X	01-344 - Sales ...	98.34	50,048.00
Deposit	05/09/2019			Deposit	X	01-342 - State ...	43.95	50,146.34
Transfer	05/13/2019			Funds Transfer	X	01-101 - Gener...	-2,000.00	50,190.29
Deposit	05/16/2019			Deposit	X	01-345 - State ...	451.63	48,190.29
Deposit	05/16/2019			Deposit	X	01-341 - State ...	3,755.17	48,641.92
Deposit	05/31/2019			Deposit	X	01-313 - Utility...	599.26	52,397.09
Deposit	05/31/2019			Deposit	X	01-381 - Intere...	8.65	52,996.35
Bill Pmt -Check	05/31/2019		Farmers State Bank ...	Annual Safe ...	X	01-211 - Accou...	-12.00	53,005.00
Total 01-105 - General Fund - Savings #35327							2,945.00	52,993.00
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								9,031.78
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%								11,925.49
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts							2,789.99	11,925.49
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								25,181.58
17-105 - MFTFund - Savings #35343								
Deposit	05/09/2019			Deposit	X	17-343 - Motor ...	413.92	13,244.89
Deposit	05/09/2019			Deposit	X	17-381 - Intere...	2.30	13,658.81
Total 17-105 - MFTFund - Savings #35343							416.22	13,661.11

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976	11/16/19	1.15%						11,926.52
Total 32976M · MFT CD #32976	11/16/19	1.15%						11,926.52
Total 17-115 · MFT Investments-CD's								
							416.22	11,926.52
Total 17-100 · MFT Bank Accounts								
							25,597.80	25,597.80
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680							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	05/13/2019							104,074.45
Bill Pmt -Check	05/13/2019	7505	Tony's Plumbing & ...	Funds Transfer	X	51-105 · Water...	5,400.00	1,224.79
Bill Pmt -Check	05/13/2019	7506	PDC Laboratories, Inc	Inv. # 39100 ...	X	51-211 · Accou...	-4,646.33	6,624.79
Bill Pmt -Check	05/13/2019	7507	Office Specialists, Inc.	Acct. # 25463...	X	51-211 · Accou...	-54.00	1,978.46
Bill Pmt -Check	05/13/2019	7508	Nova Cablevision, Inc.	Customer # 1...	X	51-211 · Accou...	-53.98	1,870.48
Bill Pmt -Check	05/13/2019	7509	Bob Shull	1971	X	51-211 · Accou...	-39.90	1,830.58
Bill Pmt -Check	05/13/2019	7510	USPS	May 2019.	X	51-211 · Accou...	-350.00	1,480.58
Bill Pmt -Check	05/13/2019	7511	Ameren	Stamps, Appr...	X	51-211 · Accou...	-55.00	1,425.58
Bill Pmt -Check	05/13/2019	7512	Mueller Co., LLC	01149-91698	X	51-211 · Accou...	-198.07	1,227.51
				Acct. # 95077...	X	51-211 · Accou...	-64.20	1,163.31
Total 51-101 · Water Fund - Checking #213284								
							-61.48	1,163.31
51-102 · Depreciation Savings WF #334529								
Transfer	05/13/2019						446.35	11,978.51
Transfer	05/13/2019						-4,646.33	12,424.86
Total 51-102 · Depreciation Savings WF #334529								
							-4,199.98	7,778.53
51-103 · Roof Repair Savings WF #334535								
Transfer	05/13/2019						164.32	12,159.64
Total 51-103 · Roof Repair Savings WF #334535								
							164.32	12,323.96
51-104 · FSB Loan Rptmt Savings #334532								
Transfer	05/13/2019						987.50	6,659.09
Bill Pmt -Check	05/26/2019		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	-897.42	7,646.59
				Appr Consent...	X	51-211 · Accou...		6,749.17
Total 51-104 · FSB Loan Rptmt Savings #334532								
							90.08	6,749.17

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 - Water Fund - Savings #35355								
Deposit	05/13/2019			Deposit	X	51-360 - Water...	1,322.21	68,946.43
Transfer	05/13/2019			Funds Transfer	X	51-101 - Water...	-5,400.00	70,268.64
Transfer	05/13/2019			Funds Transfer	X	51-103 - Roof...	-164.32	64,868.64
Transfer	05/13/2019			Funds Transfer	X	51-102 - Depre...	-446.35	64,704.32
Transfer	05/13/2019			Funds Transfer	X	51-104 - FSB L...	-987.50	64,257.97
Transfer	05/13/2019			Funds Transfer	X	51-102 - Depre...	4,646.33	63,270.47
Deposit	05/20/2019			Deposit	X	-SPLIT-	821.27	67,916.80
Check	05/23/2019			Service Charge	X	51-929 - Miscel...	-5.00	68,738.07
Deposit	05/28/2019			Deposit	X	51-360 - Water...	369.25	68,733.07
Deposit	05/31/2019			Deposit	X	51-381 - Intere...	11.58	69,102.32
								69,113.90
Total 51-105 - Water Fund - Savings #35355								
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/20 1.15%								
Total 32722 - WF Depr CD #32722 3/28/20 1.15%								
32756 - WF CD 32756 Rf Rpr10/19/191.15%								
Total 32756 - WF CD 32756 Rf Rpr10/19/191.15%								
Total 51-110 - Water Depreciation-CD's								
Total 51-100 - Water Fund Bank Accounts								
51-250 - Long Term Liabilities								
51-251 - Farmers State Bank Note Payable								
Bill	05/26/2019		Farmers State Bank ...	Appr Consent...		51-211 - Accou...	597.04	-94,934.23
Total 51-251 - Farmers State Bank Note Payable								
Total 51-250 - Long Term Liabilities								
TOTAL								
							-36.34	116,909.12