

11:55 AM
06/11/24
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
May 2024

	<u>May 24</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,130.44
01-105 · General Fund - Savings #35327	67,412.47
01-106 · GF Road & Bridge Svgs #334538	13,267.34
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-...	<u>12,393.43</u>
Total 01-100 · General Fund Bank Accounts	94,203.68
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	17,936.30
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	30,340.96
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	8,182.46
Total 35-100 · Grant Account	8,182.46
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,175.60
51-102 · Depreciation Savings WF #334529	25,776.46
51-103 · Roof Repair Savings WF #334535	22,087.63
51-104 · FSB Loan Rpmt Savings #334532	10,890.69
51-105 · Water Fund - Savings #35355	20,588.68
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1,591.15
Total 51-110 · Water Depreciation-CD's	<u>3,223.07</u>
Total 51-100 · Water Fund Bank Accounts	83,742.13
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-62,800.09
Total 51-250 · Long Term Liabilities	<u>-62,800.09</u>
TOTAL	<u><u>153,669.14</u></u>

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss May 2024

	May 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	684.70
Total 01-310 · Taxes General Fund	684.70
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	4,335.34
01-342 · State Replacement Tax GF	62.66
01-344 · Sales Tax GF	253.64
01-345 · State Use Tax GF	451.95
Total 01-340 · Intergovernmental Revenue GF	5,103.59
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	13.98
Total 01-380 · Other Revenues GF	13.98
Total 01-300 · Income - General Fund	5,802.27
Total Income	5,802.27
Gross Profit	5,802.27
Expense	
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	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	58.28
01-462 · Medicare Tax Expense VILLAGE GF	13.64
Total 01-460 · Pension Benefit Expense GF	71.92
Total 01-400 · Personnel GF	1,011.92
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	
01-517 · Ground Maint Expense GF	
01-5172 · Grds Mnt Exp Park 1 350 Maint	306.19
Total 01-517 · Ground Maint Expense GF	306.19
Total 01-510 · Maintenance Services GF	306.19
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	15.40
Total 01-550 · Communications GF	15.40
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	94.77
01-5762 · Elec Exp Park 1 350 Main	33.83
01-5763 · Elec Exp Park 2 409 North	32.65
01-5764 · Elec Exp 206 South Street Lts	206.22
Total 01-576 · Electricity Expense GF	367.47
Total 01-570 · Service Charges GF	367.47

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Village of North Henderson
General Fund Profit & Loss
May 2024

	<u>May 24</u>
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	1,675.00
Total 01-590 · Other Contractual Services GF	<u>1,675.00</u>
Total 01-500 · Contractual Services GF	2,364.06
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-651 · Office Supplies GF	63.60
Total 01-650 · General Supplies - GF	<u>63.60</u>
Total 01-600 · Commodities GF	63.60
01-900 · Other Expenditures GF	
01-929 · Miscellaneous expense-GF	675.00
Total 01-900 · Other Expenditures GF	<u>675.00</u>
Total 01-000 · General Fund Expenses	<u>4,114.58</u>
Total Expense	<u>4,114.58</u>
Net Ordinary Income	<u>1,687.69</u>
Net Income	<u><u>1,687.69</u></u>

Village of North Henderson
Motor Fuel Tax Profit & Loss
May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	582.64
Total 17-340 · Intergovernmental Revenue MFT	582.64
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	3.78
Total 17-380 · Other Revenues MFT	3.78
Total 17-300 · Income - MFT	586.42
Total Income	586.42
Gross Profit	586.42
Net Ordinary Income	586.42
Net Income	<u>586.42</u>

Village of North Henderson Water System Profit & Loss May 2024

	May 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,205.99
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	4.74
Total 51-380 · Other Revenues WF	4.74
Total 51-300 · Income-Water Fund	3,210.73
Total Income	3,210.73
Gross Profit	3,210.73
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	2,330.73
Total 51-510 · Maintenance Services WF	2,330.73
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	564.41
Total 51-570 · Utilities - Water Fd	564.41
51-590 · Other Contractual Services WF	96.00
Total 51-500 · Contractual Services WF	2,991.14
Total 51-000 · Water Fund Expenses	2,991.14
Total Expense	2,991.14
Net Ordinary Income	219.59
Net Income	219.59

Village of North Henderson General Fund Monthly Balance Sheet As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	1,130.44
01-101 · General Fund - Checking #213268	67,412.47
01-105 · General Fund - Savings #35327	13,267.34
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
Total 01-115 · General Fund Investments-CD's	12,393.43
Total 01-100 · General Fund Bank Accounts	94,203.68
Total Checking/Savings	94,203.68
Total Current Assets	94,203.68
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
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	154,761.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	1,949.74
Total Accounts Payable	1,949.74
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	286.47
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	730.98
0121512 · SS Payable OFFICER GF	3,695.40
Total 01-2151 · SS Payable ALL EMPL GF	4,426.38
01-2154 · SS Payable VILLAGE GF	4,432.88
Total 01-215 · SS Payable GF	8,859.26
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	171.19
0121612 · M/C Payable OFFICER GF	858.92
Total 01-2161 · M/C Payable ALL EMPL GF	1,030.11
01-2164 · M/C Payable VILLAGE GF	1,035.67
Total 01-216 · M/C Payable GF	2,065.78

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of May 31, 2024

	May 31, 24
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	11,217.07
Total Other Current Liabilities	11,217.07
Total Current Liabilities	13,166.81
Total Liabilities	13,166.81
TOTAL LIABILITIES & EQUITY	13,166.81

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	17,936.30
17-105 · MFTFund - Savings #35343	
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	<u>12,394.49</u>
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	<u>30,340.96</u>
Total Checking/Savings	<u>30,340.96</u>
Total Current Assets	<u>30,340.96</u>
TOTAL ASSETS	<u>30,340.96</u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	1,175.60
51-101 · Water Fund - Checking #213284	25,776.46
51-102 · Depreciation Savings WF #334529	22,087.63
51-103 · Roof Repair Savings WF #334535	10,890.69
51-104 · FSB Loan Rpmt Savings #334532	20,588.68
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1,591.15
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,224.47
Total 51-100 · Water Fund Bank Accounts	83,743.53
Total Checking/Savings	83,743.53
Total Current Assets	83,743.53
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
TOTAL ASSETS	515,372.84
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	62,800.09
Total 51-250 · Long Term Liabilities	62,800.09
Total Long Term Liabilities	62,800.09
Total Liabilities	62,800.09
TOTAL LIABILITIES & EQUITY	62,800.09

Village of North Henderson
Paid Bills
May 2024

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
05/13/2024	8620	Eagle Enterprises Recycling, Inc	Recycling Jan., Feb., Mar.	01-101 - General Fund - Checking #213268	-469.80
05/13/2024	8621	Lawn Envy	Inv. # 001, Mowing 4/10,4/11, 4/16,4/17,4/21,4/24,4/29 ...	01-101 - General Fund - Checking #213268	-1,504.99
05/13/2024	8622	Melody Hall {Clerk}	Payroll April 2024. Gross \$600.00 less SS 37.20 less M...	01-101 - General Fund - Checking #213268	-54.10
05/13/2024	8623	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-379.83
05/13/2024	8624	Angie Chandlee{Vendor}	Easter Egg Hunt Reimbursement.	01-101 - General Fund - Checking #213268	-675.00
05/13/2024	8625	Diane Brown{Vendor}	Flowers & Mulch for Flower Beds.	01-101 - General Fund - Checking #213268	-306.19
Total 01-101 - General Fund - Checking #213268					-3,889.91
Total 01-100 - General Fund Bank Accounts					-3,889.91
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
05/13/2024	7906	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247200644.	51-101 - Water Fund - Checking #213284	-60.00
05/13/2024	7907	Mueller Co., LLC	Acct. # 95077301, Inv. # 65970205, & # 65970206.	51-101 - Water Fund - Checking #213284	-3,261.72
05/13/2024	7908	Sentry Pool, Inc.	Customer # 54900, Inv. # 495168.	51-101 - Water Fund - Checking #213284	-134.32
05/13/2024	7909	text-ern-all	Acct Id, # 455191, Inv. # 95159, Per Pay Message Cha...	51-101 - Water Fund - Checking #213284	-99.99
05/13/2024	7910	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-68.00
05/13/2024	7911	Bob Shull	April 2024.	51-101 - Water Fund - Checking #213284	-400.00
05/13/2024	7912	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-558.49
05/13/2024	7913	Tritech Software Systems	Customer # 9596, Inv. # 410740.	51-101 - Water Fund - Checking #213284	-1,776.23
Total 51-101 - Water Fund - Checking #213284					-6,358.75
Total 51-100 - Water Fund Bank Accounts					-6,358.75
TOTAL					-10,248.66

**Village of North Henderson
Unpaid Bills
April through June 2024**

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
04/11/2024		Ty's Tree & Lawn Service	Ballpark Infield Clean up.	01-211 · Accounts Payable GF	200.00
05/15/2024		Lawn Envy	Inv. # 002 & # 003, 5/03, 5/08, 5/15, 5/22, 5/29.	01-211 · Accounts Payable GF	1,675.00
05/15/2024		Office Specialists, Inc.	Acct. # OS12939, Inv. # Inv37095 & # 1162084-0.	01-211 · Accounts Payable GF	63.60
05/30/2024		Don's Market News	North Henderson Clean Up Day ad.	01-211 · Accounts Payable GF	15.40
05/30/2024		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	367.47
05/31/2024		Melody Hall {Clerk}	Payroll May 2024, Gross \$600.00 less SS 37.20 less M/C ...	01-211 · Accounts Payable GF	544.10
05/31/2024		Carol Rogers{Village President}	Payroll 3/01/24-5/31/24, Gross \$300.00 less SS 18.60 les...	01-211 · Accounts Payable GF	277.05
05/31/2024		Gary Whitcomb {Treasurer}	Payroll 3/01/24-5/31/24, Gross \$450.00 less SS 27.90 les...	01-211 · Accounts Payable GF	415.57
05/31/2024		Diane Brown{Trustee}	Payroll 3/01/24-5/31/24, Gross \$90.00 less SS 5.58 less...	01-211 · Accounts Payable GF	83.11
05/31/2024		Angie Chandlee {Trustee}	Payroll 3/01/24-5/31/24, Gross \$60.00 less SS 3.72 less...	01-211 · Accounts Payable GF	55.41
05/31/2024		Karin Sinkins {Trustee}	Payroll 3/01/24-5/31/24, Gross \$90.00 less SS 5.58 less...	01-211 · Accounts Payable GF	83.11
05/31/2024		Cheryl Stevens{Trustee}	Payroll 3/01/24-5/31/24, Gross \$90.00 less SS 5.58 less...	01-211 · Accounts Payable GF	83.11
Total 01-211 · Accounts Payable GF					
					3,862.93
51-211 · Accounts Payable WF					
05/15/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247203926.	51-211 · Accounts Payable WF	86.50
05/30/2024		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	564.41
05/31/2024		Blick & Blick Oil, Inc.	Customer # 1-65830, Inv. # 234.	51-211 · Accounts Payable WF	96.00
05/31/2024		USABlueBook	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	68.00
05/31/2024		Bob Shull	May 2024.	51-211 · Accounts Payable WF	400.00
06/01/2024		Immense Impact, LLC	Website Inv. # 21-1006KZW.	51-211 · Accounts Payable WF	499.00
Total 51-211 · Accounts Payable WF					1,713.91
TOTAL					<u>5,576.84</u>

Village of North Henderson
Transactions by Account
As of May 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	05/13/2024						3,900.00	92,291.32
Bill Pmt -Check	05/13/2024	8620	Eagle Enterprises R...	Funds Transfer	X	01-105 · Gener...	-469.80	1,120.35
Bill Pmt -Check	05/13/2024	8621	Lawn Envy	Recycling Jan...	X	01-211 · Accou...	-1,504.99	5,020.35
Bill Pmt -Check	05/13/2024	8622	Melody Hall (Clerk)	Inv # 001, Mo...	X	01-211 · Accou...	-594.10	4,550.55
Bill Pmt -Check	05/13/2024	8623	Ameren	Payroll April 2...	X	01-211 · Accou...	-379.83	3,045.56
Bill Pmt -Check	05/13/2024	8624	Angle Chandlee\Ven...	01149-91698	X	01-211 · Accou...	-675.00	2,491.46
Bill Pmt -Check	05/13/2024	8625	Diane Brown\Vendor}	Easter Egg H...	X	01-211 · Accou...	-306.19	2,111.63
				Flowers & Mul...	X	01-211 · Accou...	10.09	1,436.63
								1,130.44
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	05/09/2024						62.66	65,510.20
Deposit	05/09/2024				X	01-342 · State ...	230.35	65,572.86
Transfer	05/13/2024			Funds Transfer	X	01-101 · Gener...	-3,900.00	65,803.21
Deposit	05/16/2024			Deposit	X	01-344 · Sales ...	23.29	61,903.21
Deposit	05/16/2024			Deposit	X	01-345 · State ...	451.95	61,926.50
Deposit	05/16/2024			Deposit	X	01-341 · State ...	4,335.34	62,378.45
Deposit	05/31/2024			Deposit	X	01-313 · Utility...	684.70	66,713.79
Deposit	05/31/2024			Deposit	X	01-381 · Intere...	13.98	67,398.49
								67,412.47
Total 01-105 · General Fund - Savings #35327								
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/24 5.00%								
Total 32978 · GEN CD #32978 11/16/24 5.00%								
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts								
TOTAL								
							1,912.36	94,203.68
							1,912.36	94,203.68

Village of North Henderson
Transactions by Account
As of May 31, 2024

Type	Date	Num	Name	Memo	Cir	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	05/07/2024			Deposit	X	17-343 · Motor ...	295.74	17,349.88
Deposit	05/08/2024			Deposit	X	17-343 · Motor ...	286.90	17,645.62
Deposit	05/31/2024			Deposit	X	17-381 · Intere...	3.78	17,932.52
Total 17-105 · MFT Fund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/24 5.00%								
Total 32976M · MFT CD #32976 11/16/24 5.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
TOTAL							586.42	30,340.96

Village of North Henderson Transactions by Account As of May 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								8,182.46
35-101 · Grant Checking Account #5015680								8,182.46
Total 35-101 · Grant Checking Account #5015680								8,182.46
Total 35-100 · Grant Account								8,182.46
TOTAL								8,182.46

Village of North Henderson
Transactions by Account
As of May 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	05/13/2024							87,787.57
Bill Pmt -Check	05/13/2024	7906	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	6,400.00	1,134.35
Bill Pmt -Check	05/13/2024	7907	Mueller Co., LLC	Customer # 7...	X	51-211 · Accou...	-60.00	7,534.35
Bill Pmt -Check	05/13/2024	7908	Sentry Pool, Inc.	Acct. # 95077...	X	51-211 · Accou...	-3,261.72	4,212.63
Bill Pmt -Check	05/13/2024	7909	text-em-all	Customer # 5...	X	51-211 · Accou...	-134.32	4,078.31
Bill Pmt -Check	05/13/2024	7910	USPS	Acct Id. # 455...	X	51-211 · Accou...	-99.99	3,978.32
Bill Pmt -Check	05/13/2024	7911	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-68.00	3,910.32
Bill Pmt -Check	05/13/2024	7912	Ameren	April 2024.	X	51-211 · Accou...	-400.00	3,510.32
Bill Pmt -Check	05/13/2024	7913	Tritech Software Sys...	01149-91698	X	51-211 · Accou...	-558.49	2,951.83
				Customer # 9...	X	51-211 · Accou...	-1,776.23	1,175.60
Total 51-101 · Water Fund - Checking #213284								
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	05/13/2024							25,347.06
								25,776.46
Total 51-102 · Depreciation Savings WF #334529								
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	05/13/2024							21,929.55
								22,087.63
Total 51-103 · Roof Repair Savings WF #334535								
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	05/13/2024							10,838.11
Bill Pmt -Check	05/26/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	950.00	11,788.11
				Appr Consentl...	X	51-211 · Accou...	-897.42	10,890.69
Total 51-104 · FSB Loan Rpmnt Savings #334532								
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	05/04/2024							25,315.43
Deposit	05/13/2024							26,677.22
Transfer	05/13/2024							27,839.91
Transfer	05/13/2024							21,439.91
Transfer	05/13/2024							21,281.83
Transfer	05/13/2024							20,852.43
Transfer	05/13/2024							19,902.43
Deposit	05/20/2024							20,583.94
Deposit	05/31/2024							20,588.68
								4.74
Total 51-105 · Water Fund - Savings #35355								
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								

Village of North Henderson
Transactions by Account
 As of May 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr10/19/24 4.15%								1,591.15
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%								1,591.15
Total 51-110 · Water Depreciation-CD's								3,223.07
Total 51-100 · Water Fund Bank Accounts							-4,045.44	83,742.13
TOTAL							-4,045.44	83,742.13

Village of North Henderson
Transactions by Account
As of May 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	05/13/2024							92,291.32
Bill Pmt - Check	05/13/2024	8620	Eagle Enterprises R...	Funds Transfer	X	01-105 - Gener...	3,900.00	1,120.35
Bill Pmt - Check	05/13/2024	8621	Lawn Envy	Recycling Jan...	X	01-211 - Accou...	-469.80	5,020.35
Bill Pmt - Check	05/13/2024	8622	Melody Hall (Clerk)	Inv. # 001, Mo...	X	01-211 - Accou...	-1,504.99	4,550.55
Bill Pmt - Check	05/13/2024	8623	Amerren	Payroll April 2...	X	01-211 - Accou...	-554.10	3,045.56
Bill Pmt - Check	05/13/2024	8624	Angle Chandlee(Ven...	01149-91698	X	01-211 - Accou...	-379.83	2,491.46
Bill Pmt - Check	05/13/2024	8625	Diane Brown(Vendor)	Easter Egg H...	X	01-211 - Accou...	-675.00	2,111.63
				Flowers & Mull...	X	01-211 - Accou...	-306.19	1,436.63
Total 01-101 - General Fund - Checking #213268							10.09	1,130.44
01-105 - General Fund - Savings #35327								
Deposit	05/09/2024				X	01-342 - State ...	62.66	65,510.20
Deposit	05/09/2024				X	01-344 - Sales ...	230.35	65,572.86
Transfer	05/13/2024			Funds Transfer	X	01-101 - Gener...	-3,900.00	65,803.21
Deposit	05/16/2024				X	01-344 - Sales ...	23.29	61,903.21
Deposit	05/16/2024				X	01-345 - State ...	451.95	61,926.50
Deposit	05/16/2024				X	01-341 - State ...	4,335.34	62,378.45
Deposit	05/31/2024				X	01-313 - Utility...	684.70	66,713.79
Deposit	05/31/2024				X	01-381 - Intere...	13.98	67,398.49
Total 01-105 - General Fund - Savings #35327							1,902.27	67,412.47
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								13,267.34
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/24 5.00%								
Total 32978 - GEN CD #32978 11/16/24 5.00%								
Total 01-115 - General Fund Investments-CD's								12,393.43
Total 01-100 - General Fund Bank Accounts							1,912.36	94,203.68
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								29,754.54
17-105 - MFTFund - Savings #35343								
Deposit	05/07/2024				X	17-343 - Motor ...	295.74	17,349.88
Deposit	05/08/2024				X	17-343 - Motor ...	286.90	17,645.62
Deposit	05/31/2024				X	17-381 - Intere...	3.78	17,932.52
Total 17-105 - MFTFund - Savings #35343							586.42	17,936.30

Village of North Henderson
Transactions by Account
As of May 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/24 5.00%								
Total 32976M · MFT CD #32976 11/16/24 5.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Total 35-101 · Grant Checking Account #5015680								
Total 35-100 · Grant Account								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	05/13/2024							
Bill Pmt -Check	05/13/2024	7906	Face Analytical Serv...	Funds Transfer	X	51-105 · Water...	6,400.00	87,787.57
Bill Pmt -Check	05/13/2024	7907	Mueller Co., LLC	Customer # 7...	X	51-211 · Accou...	-60.00	1,134.35
Bill Pmt -Check	05/13/2024	7908	Sentry Pool, Inc.	Acct: # 95077...	X	51-211 · Accou...	-3,261.72	7,534.35
Bill Pmt -Check	05/13/2024	7909	text-em-all	Customer # 5...	X	51-211 · Accou...	-134.32	4,212.63
Bill Pmt -Check	05/13/2024	7910	USPS	Acct Id # 455...	X	51-211 · Accou...	-99.99	4,078.31
Bill Pmt -Check	05/13/2024	7911	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-68.00	3,978.32
Bill Pmt -Check	05/13/2024	7912	Ameren	April 2024.	X	51-211 · Accou...	-400.00	3,510.32
Bill Pmt -Check	05/13/2024	7913	Triech Software Sys...	01149-91698	X	51-211 · Accou...	-558.49	2,951.83
Total 51-101 · Water Fund - Checking #213284							41.25	1,175.60
51-102 · Depreciation Savings WF #334529								
Transfer	05/13/2024							
Total 51-102 · Depreciation Savings WF #334529							429.40	25,347.06
51-103 · Roof Repair Savings WF #334535								
Transfer	05/13/2024							
Total 51-103 · Roof Repair Savings WF #334535							158.08	25,776.46
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	05/13/2024							
Bill Pmt -Check	05/26/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	950.00	10,838.11
Total 51-104 · FSB Loan Rpmnt Savings #334532							-897.42	11,788.11
							52.58	10,890.69

Village of North Henderson
Transactions by Account
As of May 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	05/04/2024			Deposit	X	-SPLIT-	1,361.79	25,315.43
Deposit	05/13/2024			Deposit	X	51-360 · Water...	1,162.69	26,677.22
Transfer	05/13/2024			Funds Transfer	X	51-101 · Water...	27,839.91	27,839.91
Transfer	05/13/2024			Funds Transfer	X	51-103 · Roof ...	-6,400.00	21,439.91
Transfer	05/13/2024			Funds Transfer	X	51-102 · Depre...	-158.08	21,281.83
Transfer	05/13/2024			Funds Transfer	X	51-104 · FSB L...	-429.40	20,852.43
Deposit	05/20/2024			Funds Deposit	X	51-360 · Water...	-950.00	19,902.43
Deposit	05/31/2024			Deposit	X	51-381 · Intere...	681.51	20,583.94
					X		4.74	20,588.68
Total 51-105 · Water Fund - Savings #35355							-4,726.75	20,588.68
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								3,223.07
32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%								1,591.15
Total 51-110 · Water Depreciation-CD's								3,223.07
Total 51-100 · Water Fund Bank Accounts							-4,045.44	83,742.13
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	05/26/2024		Farmers State Bank ...	Aprt Consent...		51-211 · Accou...	639.67	-63,439.76
Total 51-251 · Farmers State Bank Note Payable							639.67	-62,800.09
Total 51-250 · Long Term Liabilities							639.67	-62,800.09
TOTAL							-906.99	153,669.14