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06/08/26
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
May 2026

	May 26
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,061.83
01-105 · General Fund - Savings #35327	85,128.28
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
Total 01-115 · General Fund Investments-...	13,455.14
Total 01-100 · General Fund Bank Accounts	117,033.57
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	31,396.39
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	13,456.28
Total 17-100 · MFT Bank Accounts	44,862.84
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,038.11
51-102 · Depreciation Savings WF #334529	34,281.55
51-103 · Roof Repair Savings WF #334535	25,994.29
51-104 · FSB Loan Rpmt Savings #334532	12,149.07
51-105 · Water Fund - Savings #35355	10,084.45
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
Total 51-110 · Water Depreciation-CD's	3,475.60
Total 51-100 · Water Fund Bank Accounts	87,023.07
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-46,726.96
Total 51-250 · Long Term Liabilities	-46,726.96
TOTAL	202,192.52

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	614.73
Total 01-310 · Taxes General Fund	614.73
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	5,011.73
01-342 · State Replacement Tax GF	48.78
01-344 · Sales Tax GF	658.78
01-345 · State Use Tax GF	89.45
Total 01-340 · Intergovernmental Revenue GF	5,808.74
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	16.45
01-383 · Donations GF	1,320.00
Total 01-380 · Other Revenues GF	1,336.45
Total 01-300 · Income - General Fund	7,759.92
Total Income	7,759.92
Gross Profit	7,759.92
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	150.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	250.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	62.00
01-462 · Medicare Tax Expense VILLAGE GF	14.51
Total 01-460 · Pension Benefit Expense GF	76.51
Total 01-400 · Personnel GF	1,076.51
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	1,088.51
Total Expense	1,088.51
Net Ordinary Income	6,671.41
Net Income	6,671.41

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

	May 26
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	598.03
Total 17-340 · Intergovernmental Revenue MFT	598.03
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	6.21
Total 17-380 · Other Revenues MFT	6.21
Total 17-300 · Income - MFT	604.24
Total Income	604.24
Gross Profit	604.24
Net Ordinary Income	604.24
Net Income	604.24

Village of North Henderson
Water System Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	4,476.94
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	2.08
Total 51-380 · Other Revenues WF	2.08
Total 51-300 · Income-Water Fund	4,479.02
Total Income	4,479.02
Gross Profit	4,479.02
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	400.00
Total 51-510 · Maintenance Services WF	400.00
51-550 · Communications WF	
51-551 · Postage Expense WF	78.00
Total 51-550 · Communications WF	78.00
Total 51-500 · Contractual Services WF	478.00
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	81.88
Total 51-610 · Maintenance Supplies WF	81.88
Total 51-600 · Commodities WF	81.88
Total 51-000 · Water Fund Expenses	559.88
Total Expense	559.88
Net Ordinary Income	3,919.14
Net Income	3,919.14

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,061.83
01-105 · General Fund - Savings #35327	85,128.28
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
Total 01-115 · General Fund Investments-CD's	13,455.14
Total 01-100 · General Fund Bank Accounts	117,033.57
Total Checking/Savings	117,033.57
Total Current Assets	117,033.57
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	177,591.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-250.92
Total Accounts Payable	-250.92
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	276.46
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	909.54
0121512 · SS Payable OFFICER GF	4,960.20
Total 01-2151 · SS Payable ALL EMPL GF	5,869.74
01-2154 · SS Payable VILLAGE GF	5,876.24
Total 01-215 · SS Payable GF	11,745.98
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	213.02
0121612 · M/C Payable OFFICER GF	1,154.84
Total 01-2161 · M/C Payable ALL EMPL GF	1,367.86
01-2164 · M/C Payable VILLAGE GF	1,373.42
Total 01-216 · M/C Payable GF	2,741.28

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Accrual Basis

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

	May 31, 26
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	14,769.28
Total Other Current Liabilities	14,769.28
Total Current Liabilities	14,518.36
Total Liabilities	14,518.36
TOTAL LIABILITIES & EQUITY	14,518.36

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Accrual Basis

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	31,396.39
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	13,456.28
Total 17-100 · MFT Bank Accounts	44,862.84
Total Checking/Savings	44,862.84
Total Current Assets	44,862.84
TOTAL ASSETS	44,862.84
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,038.11
51-102 · Depreciation Savings WF #334529	34,281.55
51-103 · Roof Repair Savings WF #334535	25,994.29
51-104 · FSB Loan Rpmt Savings #334532	12,149.07
51-105 · Water Fund - Savings #35355	10,084.45
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	87,024.47
Total Checking/Savings	87,024.47
Total Current Assets	87,024.47
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	518,653.78
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	46,726.96
Total 51-250 · Long Term Liabilities	46,726.96
Total Long Term Liabilities	46,726.96
Total Liabilities	46,726.96
TOTAL LIABILITIES & EQUITY	46,726.96

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Village of North Henderson

Paid Bills

06/08/26

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
05/14/2026	8836	Gary Teel	Mowing 4/11, 4/16, 4/22, 4/28.	01-101 - General Fund - Checking #213268	-640.00
05/14/2026	8837	Andrew Youngquist Attorney At L...	Inv. dated 4/30/26.	01-101 - General Fund - Checking #213268	-490.00
05/14/2026	8838	Angie Chandlee{Vendor}	Easter Egg Hunt Reimbursement.	01-101 - General Fund - Checking #213268	-1,320.00
05/14/2026	8839	Steven Brownlee, Jr.	Gutter Cleaning 206 South Street/	01-101 - General Fund - Checking #213268	-80.00
05/14/2026	8840	Melody Hall {Clerk}	Payroll April 2026. Gross \$600.00 less SS 37.20 less M...	01-101 - General Fund - Checking #213268	-554.10
05/14/2026	8841	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-497.57
Total 01-101 - General Fund - Checking #213268					-3,581.67
Total 01-100 - General Fund Bank Accounts					-3,581.67
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
05/14/2026	8055	Mueller Co., LLC	Acct. # 95077300. Inv. # 66431538.	51-101 - Water Fund - Checking #213284	-3,533.88
05/14/2026	8056	Blick & Blick Oil, Inc.	Customer # 1-65830. Inv. # 16024.	51-101 - Water Fund - Checking #213284	-467.07
05/14/2026	8057	text-em-all	Acct. # 455191. Inv. # 113043. Pay Per Message Charg...	51-101 - Water Fund - Checking #213284	-127.50
05/14/2026	8058	Pace Analytical Services, LLC	Acct. # 72-102364. Inv. # 267210916 & # 267212814.	51-101 - Water Fund - Checking #213284	-168.00
05/14/2026	8059	USPS	Stamps. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-78.00
05/14/2026	8060	Bob Shull	April 2026.	51-101 - Water Fund - Checking #213284	-400.00
05/14/2026	8061	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-362.08
05/14/2026	8062	Sentry Pool, Inc.	Customer # 54900. Inv. # 508471.	51-101 - Water Fund - Checking #213284	-81.88
Total 51-101 - Water Fund - Checking #213284					-5,218.41
Total 51-100 - Water Fund Bank Accounts					-5,218.41
TOTAL					-8,800.08

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Accrual Basis

Village of North Henderson

Unpaid Bills

May through June 2026

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
05/05/2026		Gary Teel	Mowing 5/05 5/12 5/19 5/27.	01-211 · Accounts Payable GF	640.00
05/31/2026		Melody Hall {Clerk}	Payroll May 2026. Gross \$600.00 less SS 37.20 less M/C ...	01-211 · Accounts Payable GF	554.10
05/31/2026		Tim Stage {Interim Village President}	Payroll 3/01/26-5/31/26. Gross \$300.00 less SS 18.60 les...	01-211 · Accounts Payable GF	277.05
05/31/2026		Gary Whitcomb {Treasurer}	Payroll 3/01/26-5/31/26. Gross \$450.00 less SS 27.90 les...	01-211 · Accounts Payable GF	415.57
05/31/2026		Diane Brown {Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
05/31/2026		Angie Chandlee {Trustee}	Payroll 3/01/26-5/31/26. Gross 90.00 less SS 5.58 less M...	01-211 · Accounts Payable GF	83.11
05/31/2026		Rick McCutcheon {Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
05/31/2026		Karin Sinkins {Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
05/31/2026		Cheryl Stevens {Trustee}	Payroll 3/01/26-5/31/26. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	540.65
06/01/2026		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	
Total 01-211 · Accounts Payable GF					2,842.92
51-211 · Accounts Payable WF					
05/15/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267207138 & # 267214046.	51-211 · Accounts Payable WF	130.00
05/31/2026		USPS	Stamps, Consent Calendar 3825/13.	51-211 · Accounts Payable WF	78.00
05/31/2026		Bob Shull	May 2026.	51-211 · Accounts Payable WF	400.00
05/31/2026		Blick & Blick Oil, Inc.	Customer # 1-65830, Inv. # 244.	51-211 · Accounts Payable WF	96.00
06/01/2026		IL Rural Water Assoc	Inv. # 6768 7/1/26-6/30/27.	51-211 · Accounts Payable WF	367.28
06/01/2026		Ameren	Acct. # 01149-81698.	51-211 · Accounts Payable WF	347.18
Total 51-211 · Accounts Payable WF					1,418.46
TOTAL					<u>4,261.38</u>

Village of North Henderson

Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	05/13/2026							112,867.32
Bill Pmt -Check	05/14/2026	8836	Gary Teel	Funds Transfer	X	01-105 · Gener...	3,600.00	1,043.50
Bill Pmt -Check	05/14/2026	8837	Andrew Youngquist ...	Mowing 4/11,...	X	01-211 · Accou...	-640.00	4,643.50
Bill Pmt -Check	05/14/2026	8838	Angie ChandleeYen...	Inv. dated 4/3...	X	01-211 · Accou...	-490.00	4,003.50
Bill Pmt -Check	05/14/2026	8839	Steven Brownlee, Jr.	Easter Egg H...	X	01-211 · Accou...	-1,320.00	3,513.50
Bill Pmt -Check	05/14/2026	8840	Melody Hall (Clerk)	Gutter Cleani...	X	01-211 · Accou...	-80.00	2,193.50
Bill Pmt -Check	05/14/2026	8841	Ameren	Payroll April 2...	X	01-211 · Accou...	-554.10	2,113.50
				01149-91698	X	01-211 · Accou...	-497.57	1,559.40
								1,061.83
Total 01-101 · General Fund - Checking #213268							18.33	1,061.83
01-105 · General Fund - Savings #35327								
Deposit	05/08/2026			Deposit	X	01-342 · State ...	48.78	80,980.36
Deposit	05/11/2026			Deposit	X	01-344 · Sales ...	632.69	81,029.14
Transfer	05/13/2026			Funds Transfer	X	01-101 · Gener...	-3,600.00	81,661.83
Deposit	05/14/2026			Deposit	X	01-344 · Sales ...	26.09	78,061.83
Deposit	05/14/2026			Deposit	X	01-345 · State ...	89.45	78,087.92
Deposit	05/14/2026			Deposit	X	01-341 · State ...	5,011.73	83,177.37
Deposit	05/15/2026			Deposit	X	01-383 · Donat...	1,320.00	83,189.10
Deposit	05/29/2026			Deposit	X	01-313 · Utility...	614.73	84,509.10
Deposit	05/29/2026			Deposit	X	01-381 · Intere...	16.45	85,123.83
Check	05/31/2026			Service Charge	X	01-914 · Renta...	-12.00	85,140.28
								85,128.28
Total 01-105 · General Fund - Savings #35327							4,147.92	85,128.28
01-106 · GF Road & Bridge Svgs #334538								
Total 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
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
Total 01-115 · General Fund Investments-CD's								13,455.14
Total 01-100 · General Fund Bank Accounts							4,166.25	117,033.57
TOTAL							4,166.25	117,033.57

Village of North Henderson

Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								44,258.60
								10.17
								10.17
17-105 · MFT Fund - Savings #35343								
Deposit	05/08/2026		Deposit		X	17-343 · Motor ...	278.53	30,792.15
Deposit	05/08/2026		Deposit		X	17-343 · Motor ...	319.50	31,070.68
Deposit	05/29/2026		Deposit		X	17-381 · Intere...	6.21	31,390.18
								31,396.39
Total 17-105 · MFT Fund - Savings #35343							604.24	31,396.39
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								
Total 32976M · MFT CD #32976 11/16/26 3.00%								13,456.28
								13,456.28
								13,456.28
Total 17-115 · MFT Investments-CD's								13,456.28
Total 17-100 · MFT Bank Accounts							604.24	44,862.84
								44,862.84
TOTAL							604.24	44,862.84

Village of North Henderson

Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	05/13/2026			Funds Transfer	X	51-105 · Water...	5,200.00	88,659.88
Bill Pmt -Check	05/14/2026	8055	Mueller Co., LLC	Acct. # 95077...	X	51-211 · Accou...	-3,533.88	1,056.52
Bill Pmt -Check	05/14/2026	8056	Black & Bick Oil, Inc.	Customer # 1...	X	51-211 · Accou...	-467.07	2,722.64
Bill Pmt -Check	05/14/2026	8057	text-em-all	Acct. # 45519...	X	51-211 · Accou...	-127.50	2,255.57
Bill Pmt -Check	05/14/2026	8058	Pace Analytical Serv...	Acct. # 72-10...	X	51-211 · Accou...	-168.00	2,128.07
Bill Pmt -Check	05/14/2026	8059	USPS	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,960.07
Bill Pmt -Check	05/14/2026	8060	Bob Shull	April 2026	X	51-211 · Accou...	-400.00	1,882.07
Bill Pmt -Check	05/14/2026	8061	Ameren	01149-91698	X	51-211 · Accou...	-362.08	1,482.07
Bill Pmt -Check	05/14/2026	8062	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-81.88	1,119.99
Total 51-101 · Water Fund - Checking #213284							-18.41	1,038.11
51-102 · Depreciation Savings WF #334529								
Transfer	05/13/2026			Funds Transfer	X	51-105 · Water...	423.75	33,857.80
Total 51-102 · Depreciation Savings WF #334529							423.75	34,281.55
51-103 · Roof Repair Savings WF #334535								
Transfer	05/13/2026			Funds Transfer	X	51-105 · Water...	156.00	25,838.29
Total 51-103 · Roof Repair Savings WF #334535							156.00	25,994.29
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	05/13/2026			Funds Transfer	X	51-105 · Water...	937.50	12,108.99
Bill Pmt -Check	05/26/2026		Farmers State Bank ...	Appt Consent...	X	51-211 · Accou...	-897.42	13,046.49
Total 51-104 · FSB Loan Rpmnt Savings #334532							40.08	12,149.07
51-105 · Water Fund - Savings #35355								
Deposit	05/04/2026			Deposit	X	51-360 · Water...	1,267.82	12,322.68
Deposit	05/11/2026			Deposit	X	51-360 · Water...	512.94	13,590.50
Transfer	05/13/2026			Funds Transfer	X	51-101 · Water...	-5,200.00	14,103.44
Transfer	05/13/2026			Funds Transfer	X	51-103 · Roof ...	-156.00	8,903.44
Transfer	05/13/2026			Funds Transfer	X	51-102 · Depre...	-423.75	8,747.44
Transfer	05/13/2026			Funds Transfer	X	51-104 · FSB L...	-937.50	8,323.69
Deposit	05/15/2026			Deposit	X	51-360 · Water...	1,625.86	7,386.19
Deposit	05/29/2026			Deposit	X	51-360 · Water...	1,070.32	9,012.05
Deposit	05/29/2026			Deposit	X	51-381 · Intere...	2.08	10,082.37
Total 51-105 · Water Fund - Savings #35355							-2,238.23	10,084.45
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/27 3.00%								3,475.60
Total 32722 · WF Depr CD #32722 3/28/27 3.00%								1,758.38
								1,758.38

Village of North Henderson
Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpt10/19/26	3.00%							1,717.22
Total 32756 · WF CD 32756Rf Rpt10/19/26	3.00%							1,717.22
Total 51-110 · Water Depreciation-CD's								3,475.60
Total 51-100 · Water Fund Bank Accounts							-1,636.81	87,023.07
TOTAL							-1,636.81	87,023.07

Village of North Henderson

Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	05/13/2026							112,867.32
Bill Pmt -Check	05/14/2026	8836	Gary Teel	Funds Transfer	X	01-105 · Gener...	3,600.00	1,043.50
Bill Pmt -Check	05/14/2026	8837	Andrew Youngquist ...	Mowing 4/11,...	X	01-211 · Accou...	-640.00	4,643.50
Bill Pmt -Check	05/14/2026	8838	Angie Chandlee{Ven...	Inv. dated 4/3...	X	01-211 · Accou...	-490.00	4,003.50
Bill Pmt -Check	05/14/2026	8839	Steven Brownlee, Jr.	Easter Egg H...	X	01-211 · Accou...	-1,320.00	3,513.50
Bill Pmt -Check	05/14/2026	8840	Melody Hall {Clerk}	Gutter Clean...	X	01-211 · Accou...	-80.00	2,193.50
Bill Pmt -Check	05/14/2026	8841	Ameren	Payroll April 2...	X	01-211 · Accou...	-554.10	2,113.50
				01149-91698	X	01-211 · Accou...	-497.57	1,559.40
								1,061.83
Total 01-101 · General Fund - Checking #213268							18.33	1,061.83
01-105 · General Fund - Savings #35327								
Deposit	05/08/2026			Deposit	X	01-342 · State ...	48.78	80,980.36
Deposit	05/11/2026			Deposit	X	01-344 · Sales ...	632.69	81,029.14
Transfer	05/13/2026			Funds Transfer	X	01-101 · Gener...	-3,600.00	81,661.83
Deposit	05/14/2026			Deposit	X	01-344 · Sales ...	26.09	78,061.83
Deposit	05/14/2026			Deposit	X	01-345 · State ...	89.45	78,087.92
Deposit	05/14/2026			Deposit	X	01-341 · State ...	5,011.73	78,177.37
Deposit	05/15/2026			Deposit	X	01-383 · Donat...	1,320.00	83,189.10
Deposit	05/29/2026			Deposit	X	01-313 · Utility...	614.73	84,509.10
Deposit	05/29/2026			Deposit	X	01-381 · Intere...	16.45	85,123.83
Check	05/31/2026			Service Charge	X	01-914 · Renta...	-12.00	85,140.28
								85,128.28
Total 01-105 · General Fund - Savings #35327							4,147.92	85,128.28
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								17,388.32
								17,388.32
01-115 · General Fund Investments-CD's								
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
								13,455.14
Total 01-115 · General Fund Investments-CD's								13,455.14
Total 01-100 · General Fund Bank Accounts							4,166.25	117,033.57
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								44,258.60
								10.17
								10.17
17-105 · MFTFund - Savings #35343								
Deposit	05/08/2026			Deposit	X	17-343 · Motor ...	278.53	30,792.15
Deposit	05/08/2026			Deposit	X	17-343 · Motor ...	319.50	31,070.68
Deposit	05/29/2026			Deposit	X	17-381 · Intere...	6.21	31,390.18
								31,396.39
Total 17-105 · MFTFund - Savings #35343							604.24	31,396.39

Village of North Henderson

Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
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								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	05/13/2026							
Bill Pmt -Check	05/14/2026	8055	Mueller Co., LLC	Funds Transfer	X	51-105 · Water...	5,200.00	13,456.28
Bill Pmt -Check	05/14/2026	8056	Blick & Blick Oil, Inc.	Acct. # 95077...	X	51-211 · Accou...	-3,533.88	13,456.28
Bill Pmt -Check	05/14/2026	8057	text-em-all	Customer # 1...	X	51-211 · Accou...	-467.07	13,456.28
Bill Pmt -Check	05/14/2026	8058	Pace Analytical Serv...	Acct. # 45519...	X	51-211 · Accou...	-127.50	
Bill Pmt -Check	05/14/2026	8059	USPS	Acct. # 72-10...	X	51-211 · Accou...	-168.00	
Bill Pmt -Check	05/14/2026	8060	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	
Bill Pmt -Check	05/14/2026	8061	Ameren	April 2026.	X	51-211 · Accou...	-400.00	
Bill Pmt -Check	05/14/2026	8062	Sentry Pool, Inc.	01149-91698	X	51-211 · Accou...	-362.08	
				Customer # 5...	X	51-211 · Accou...	-81.88	
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	05/13/2026			Funds Transfer	X	51-105 · Water...	423.75	33,857.80
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	05/13/2026			Funds Transfer	X	51-105 · Water...	156.00	34,281.55
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	05/13/2026		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	12,108.99
Bill Pmt -Check	05/26/2026			Appt Consent...	X	51-211 · Accou...	-897.42	13,046.49
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #335355								
Deposit	05/04/2026			Deposit	X	51-360 · Water...	1,267.82	12,322.68
Deposit	05/11/2026			Deposit	X	51-360 · Water...	512.94	13,590.50
Transfer	05/13/2026			Funds Transfer	X	51-101 · Water...	-5,200.00	14,103.44
Transfer	05/13/2026			Funds Transfer	X	51-103 · Roof...	-156.00	8,903.44
Transfer	05/13/2026			Funds Transfer	X	51-102 · Depre...	-423.75	8,323.69
Transfer	05/13/2026			Funds Transfer	X	51-104 · FSB L...	-937.50	7,386.19
Deposit	05/15/2026			Deposit	X	51-360 · Water...	1,625.86	9,012.05
Deposit	05/29/2026			Deposit	X	51-360 · Water...	1,070.32	10,082.37
Deposit	05/29/2026			Deposit	X	51-381 · Intere...	2.08	10,084.45
Total 51-105 · Water Fund - Savings #335355								
Total 51-105 · Water Fund - Savings #335355								

Village of North Henderson

Transactions by Account

As of May 31, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/27	3.00%							3,475.60
Total 32722 · WF Depr CD #32722 3/28/27	3.00%							1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
Total 32756 · WF CD 32756Rf Rpr10/19/26	3.00%							1,717.22
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							-1,636.81	87,023.07
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	05/26/2026		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	704.54	-47,431.50
Total 51-251 · Farmers State Bank Note Payable							704.54	-46,726.96
Total 51-250 · Long Term Liabilities							704.54	-46,726.96
TOTAL							3,838.22	202,192.52