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06/10/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
May 2018

	May 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	492.89
01-105 · General Fund - Savings #35327	37,184.88
01-106 · GF Road & Bridge Svgs #334538	7,867.02
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-...	11,883.85
Total 01-100 · General Fund Bank Accounts	57,428.64
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	8,898.22
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	20,793.27
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	700.20
51-102 · Depreciation Savings WF #334529	10,125.00
51-103 · Roof Repair Savings WF #334535	10,350.16
51-104 · FSB Loan Rpmt Savings #334532	5,760.17
51-105 · Water Fund - Savings #35355	59,724.25
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	89,747.11
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-101,318.24
Total 51-250 · Long Term Liabilities	-101,318.24
TOTAL	66,650.78

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
May 2018

	May 18
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	727.80
Total 01-310 · Taxes General Fund	727.80
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	2,564.64
01-342 · State Replacement Tax GF	31.88
01-344 · Sales Tax GF	185.66
01-345 · State Use Tax GF	366.31
Total 01-340 · Intergovernmental Revenue GF	3,148.49
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	3.04
Total 01-380 · Other Revenues GF	3.04
Total 01-300 · Income - General Fund	3,879.33
Total Income	3,879.33
Gross Profit	3,879.33
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grrs Wages Exp GF	383.33
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	39.27
01-462 · Medicare Tax Expense VILLAGE GF	9.19
Total 01-460 · Pension Benefit Expense GF	48.46
Total 01-400 · Personnel GF	681.79
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	61.71

Village of North Henderson General Fund Profit & Loss

May 2018

	May 18
01-550 · Communications GF	
01-551 · Postage GF	38.79
Total 01-550 · Communications GF	38.79
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	148.83
01-5762 · Elec Exp Park 1 350 Main	80.34
01-5764 · Elec Exp 206 South Street Lts	504.10
Total 01-576 · Electricity Expense GF	733.27
Total 01-570 · Service Charges GF	733.27
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	972.00
Total 01-590 · Other Contractual Services GF	972.00
Total 01-500 · Contractual Services GF	1,805.77
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-651 · Office Supplies GF	12.90
Total 01-650 · General Supplies - GF	12.90
Total 01-600 · Commodities GF	12.90
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	2,512.46
Total Expense	2,512.46
Net Ordinary Income	1,366.87
Net Income	1,366.87

Village of North Henderson
Motor Fuel Tax Profit & Loss
May 2018

	May 18
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	428.09
Total 17-340 · Intergovernmental Revenue MFT	428.09
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	0.75
Total 17-380 · Other Revenues MFT	0.75
Total 17-300 · Income - MFT	428.84
Total Income	428.84
Gross Profit	428.84
Net Ordinary Income	428.84
Net Income	428.84

Village of North Henderson Water System Profit & Loss May 2018

	May 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,427.64
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	4.99
Total 51-380 · Other Revenues WF	4.99
Total 51-300 · Income-Water Fund	3,432.63
Total Income	3,432.63
Gross Profit	3,432.63
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	876.75
Total 51-510 · Maintenance Services WF	876.75
51-550 · Communications WF	
51-551 · Postage Expense WF	50.00
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	89.90
51-560 · Professional Development WF	
51-561 · Dues & subscriptions	281.28
Total 51-560 · Professional Development WF	281.28
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	460.81
Total 51-570 · Utilities - Water Fd	460.81
Total 51-500 · Contractual Services WF	1,708.74
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	91.50
Total 51-610 · Maintenance Supplies WF	91.50
Total 51-600 · Commodities WF	91.50
Total 51-000 · Water Fund Expenses	1,800.24
Total Expense	1,800.24
Net Ordinary Income	1,632.39
Net Income	1,632.39

Village of North Henderson
General Fund Monthly Balance Sheet
As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

01-100 · General Fund Bank Accounts

492.89

01-101 · General Fund - Checking #213268

37,184.88

01-105 · General Fund - Savings #35327

7,867.02

01-106 · GF Road & Bridge Svgs #334538

01-115 · General Fund Investments-CD's

32978 · GEN CD #32978 11/16/18 .35%

11,883.85

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

11,883.85

Total 01-100 · General Fund Bank Accounts

57,428.64

Total Checking/Savings

57,428.64

57,428.64

Total Current Assets

Fixed Assets

01-170 · Fixed Assets GF

47,027.82

01-173 · Buildings

13,529.95

01-175 · Vehicles, Machinery & Equipment

60,557.77

Total 01-170 · Fixed Assets GF

60,557.77

Total Fixed Assets

117,986.41

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

220.63

01-211 · Accounts Payable GF

220.63

Total Accounts Payable

Other Current Liabilities

01-200 · Current Liabilities GF

1,080.37

01-212 · Wages Payable GF

01-215 · SS Payable GF

01-2151 · SS Payable ALL EMPL GF

197.16

0121511 · SS Payable TRUSTEE GF

719.28

0121512 · SS Payable OFFICER GF

Total 01-2151 · SS Payable ALL EMPL GF

916.44

01-2154 · SS Payable VILLAGE GF

916.44

Total 01-215 · SS Payable GF

1,832.88

01-216 · M/C Payable GF

01-2161 · M/C Payable ALL EMPL GF

46.16

0121611 · M/C Payable TRUSTEE GF

168.24

0121612 · M/C Payable OFFICER GF

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

214.40

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of May 31, 2018

	May 31, 18
01-2164 · M/C Payable VILLAGE GF	214.40
Total 01-216 · M/C Payable GF	428.80
Total 01-200 · Current Liabilities GF	3,342.05
Total Other Current Liabilities	3,342.05
Total Current Liabilities	3,562.68
Total Liabilities	3,562.68
TOTAL LIABILITIES & EQUITY	<u>3,562.68</u>

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	8,898.22
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	20,793.27
Total Checking/Savings	20,793.27
Total Current Assets	20,793.27
TOTAL ASSETS	20,793.27
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

51-100 · Water Fund Bank Accounts	700.20
51-101 · Water Fund - Checking #213284	10,125.00
51-102 · Depreciation Savings WF #334529	10,350.16
51-103 · Roof Repair Savings WF #334535	5,760.17
51-104 · FSB Loan Rpmnt Savings #334532	59,724.25
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	1,559.30
32722 · WF Depr CD #32722 3/28/19 .85%	1,528.03
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	
	<u>3,087.33</u>
Total 51-110 · Water Depreciation-CD's	
	<u>89,747.11</u>
Total 51-100 · Water Fund Bank Accounts	
	<u>89,747.11</u>
Total Checking/Savings	
	<u>89,747.11</u>

Total Current Assets

Fixed Assets

51-170 · Fixed Assets - WF	6,585.00
51-171 · Land WF	
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-57,586.13
51-172 · Water Pump House - Other	513,617.49
	<u>456,031.36</u>
Total 51-172 · Water Pump House	
	<u>17,904.54</u>
51-174 · Equipment WF	
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
	<u>29,911.91</u>
Total 51-182 · Additions to Water Plant	
	<u>63,000.00</u>
51-186 · Aerator and Equipment	
	<u>573,432.81</u>
Total 51-170 · Fixed Assets - WF	
	<u>573,432.81</u>
Total Fixed Assets	
	<u>663,179.92</u>

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

51-210 · Current Liabilities WF	-803.43
51-212 · Wages Payable WF	
	<u>-803.43</u>
Total 51-210 · Current Liabilities WF	
	<u>-803.43</u>
Total Other Current Liabilities	
	<u>-803.43</u>

Total Current Liabilities

Long Term Liabilities

51-250 · Long Term Liabilities	101,318.24
51-251 · Farmers State Bank Note Payable	
	<u>101,318.24</u>
Total 51-250 · Long Term Liabilities	
	<u>101,318.24</u>

Total Long Term Liabilities

Total Liabilities

TOTAL LIABILITIES & EQUITY

100,514.81

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Accrual Basis

Village of North Henderson
Paid Bills
May 2018

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
05/07/2018	7867	Eagle Enterprises Recycling, Inc	Recycling January, February, March 2018.	01-101 - General Fund - Checking #213268	-300.00
05/07/2018	7868	Shaw Stump Removal	Removed 1 Large Tree Trunk & Ground 2 Stumps.	01-101 - General Fund - Checking #213268	-650.00
05/07/2018	7869	Alexis Mart	Fuel, Inv. # 618.	01-101 - General Fund - Checking #213268	-69.56
05/07/2018	7870	Mercer County Animal Control	May 2018.	01-101 - General Fund - Checking #213268	-61.71
05/14/2018	7871	Melody Hall {Clerk}	Payroll April 2018, Gross \$300.00 less SS 18.60 less M...	01-101 - General Fund - Checking #213268	-277.05
05/14/2018	7872	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-383.68
05/14/2018	7873	Lawn Envy	Mowing 4/28/18 & 5/5/18.	01-101 - General Fund - Checking #213268	-486.00
Total 01-101 - General Fund - Checking #213268					-2,228.00
Total 01-100 - General Fund Bank Accounts					-2,228.00
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
05/14/2018	7424	Tony's Plumbing & Heating, Inc	Inv. # 37015. On Chlorination Pipe.	51-101 - Water Fund - Checking #213284	-1,389.62
05/14/2018	7425	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 894851.	51-101 - Water Fund - Checking #213284	-51.75
05/14/2018	7426	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
05/14/2018	7427	USPS	Stamps Apr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
05/14/2018	7428	Bob Shull	May 2018.	51-101 - Water Fund - Checking #213284	-350.00
05/14/2018	7429	Rodney Leffler	Dirt Work.	51-101 - Water Fund - Checking #213284	-75.00
05/14/2018	7430	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-222.80
05/14/2018	7431	McMeehan Excavating	Excavation of Water Leak 4hrs. Backhoe.	51-101 - Water Fund - Checking #213284	-400.00
Total 51-101 - Water Fund - Checking #213284					-2,579.07
Total 51-100 - Water Fund Bank Accounts					-2,579.07
TOTAL					-4,807.07

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Accrual Basis

Village of North Henderson Unpaid Bills

May through June 2018

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
05/18/2018		Lawn Envy	Mowing Inv # 0002 & # 0003, 5/11/18, 5/17/18, 5/25/18, & ...	01-211 - Accounts Payable GF	972.00
05/31/2018		Mercer County Animal Control	June 2018	01-211 - Accounts Payable GF	61.71
05/31/2018		Melody Hall {Clerk}	Payroll May 2018, Gross \$300.00 less 18.60 less M/C 4.3...	01-211 - Accounts Payable GF	277.05
05/31/2018		Carol Rogers(Village President)	Payroll 3/01/18-5/31/18, Gross \$300.00 less SS 18.60 les...	01-211 - Accounts Payable GF	277.05
05/31/2018		Gary Whitcomb {Treasurer}	Payroll 3/01/18-5/31/18, Gross \$250.00 less SS 15.50 les...	01-211 - Accounts Payable GF	230.87
05/31/2018		Angle Chandlee {Trustee}	Payroll 3/01/18-5/31/18, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
05/31/2018		John Hoelter {Trustee}	Payroll 3/01/18-5/31/18, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
05/31/2018		Tiffany Leffler{Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
05/31/2018		Don McGraw{Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
05/31/2018		Vanessa Olson {Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
05/31/2018		Karin Simkins {Trustee}	Payroll 3/01/18-5/31/18, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	349.59
05/31/2018		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	51.69
05/31/2018		Petty Cash	Reimburse Petty Cash Account.	01-211 - Accounts Payable GF	23.00
06/04/2018		Don's Market News	North Henderson Clean Up Day 5/09/18 & 5/30/18.	01-211 - Accounts Payable GF	2,630.82
Total 01-211 - Accounts Payable GF					
51-211 - Accounts Payable WF					
05/14/2018		PDC Laboratories, Inc	Acct. # 0254630, Inv. # 19321596.	51-211 - Accounts Payable WF	51.75
05/14/2018		Sentry Pool, Inc.	Customer # 54900, Inv. # 443653.	51-211 - Accounts Payable WF	91.50
05/21/2018		IL Rural Water Assoc	Invoice # 24334, Dues 7/01/2018-6/30/2019.	51-211 - Accounts Payable WF	281.28
05/31/2018		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	238.01
05/31/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
05/31/2018		USPS	Stamps Appr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	50.00
05/31/2018		Bob Shull	June 2018.	51-211 - Accounts Payable WF	350.00
05/31/2018		Blick & Blick Oil, Inc.	Customer # 1-65830, LP Tank Rent Inv. # 179.	51-211 - Accounts Payable WF	96.00
Total 51-211 - Accounts Payable WF					
					1,198.44
TOTAL					<u>3,829.26</u>

Village of North Henderson
Transactions by Account
As of May 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	05/07/2018	7867	Eagle Enterprises R...	Recycling Jan...	X	01-211 - Accou...	-300.00	55,789.31
Bill Pmt -Check	05/07/2018	7868	Shaw Stump Removal	Removed 1 L...	X	01-211 - Accou...	-650.00	420.89
Bill Pmt -Check	05/07/2018	7869	Alexis Mart	Fuel, Inv. # 618.	X	01-211 - Accou...	-598.67	-529.11
Bill Pmt -Check	05/07/2018	7870	Mercer County Anim...	May 2018.	X	01-211 - Accou...	-61.71	-660.38
Transfer	05/14/2018			Funds Transfer	X	01-105 - Gener...	2,300.00	1,639.62
Bill Pmt -Check	05/14/2018	7871	Melody Hall {Clerk}	Payroll April 2...	X	01-211 - Accou...	-277.05	1,362.57
Bill Pmt -Check	05/14/2018	7872	Ameren	01149-91698	X	01-211 - Accou...	-383.68	978.89
Bill Pmt -Check	05/14/2018	7873	Lawn Envy	Mowing 4/28/...	X	01-211 - Accou...	-486.00	492.89
Total 01-101 - General Fund - Checking #213268							72.00	492.89
01-105 - General Fund - Savings #35327								
Deposit	05/08/2018			Deposit	X	01-342 - State ...	31.88	35,617.55
Deposit	05/10/2018			Funds Transfer	X	01-344 - Sales ...	185.66	35,649.43
Transfer	05/14/2018			Deposit	X	01-101 - Gener...	-2,300.00	35,835.09
Deposit	05/18/2018			Deposit	X	01-345 - State ...	366.31	33,901.40
Deposit	05/18/2018			Deposit	X	01-341 - State ...	2,564.64	36,466.04
Deposit	05/31/2018			Deposit	X	01-313 - Utility...	727.80	37,193.84
Deposit	05/31/2018			Deposit	X	01-381 - Intere...	3.04	37,196.88
Bill Pmt -Check	05/31/2018		Farmers State Bank ...	Annual Safe ...	X	01-211 - Accou...	-12.00	37,184.88
Total 01-105 - General Fund - Savings #35327							1,567.33	37,184.88
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								7,867.02
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								11,883.85
Total 32978 - GEN CD #32978 11/16/18 .35%								11,883.85
Total 01-115 - General Fund Investments-CD's								11,883.85
Total 01-100 - General Fund Bank Accounts							1,639.33	57,428.64
TOTAL							1,639.33	57,428.64

Village of North Henderson
Transactions by Account
As of May 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								20,364.43
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFT Fund - Savings #35343								8,469.38
Deposit	05/07/2018			Deposit	X	17-343 · Motor ...	428.09	8,897.47
Deposit	05/31/2018			Deposit	X	17-381 · Intere...	0.75	8,898.22
Total 17-105 · MFT Fund - Savings #35343							428.84	8,898.22
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/18 .35%								11,884.88
Total 32976M · MFT CD #32976 11/16/18 .35%								11,884.88
Total 17-115 · MFT Investments-CD's								11,884.88
Total 17-100 · MFT Bank Accounts							428.84	20,793.27
TOTAL							428.84	20,793.27

Village of North Henderson
Transactions by Account
As of May 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	05/14/2018				X	51-105 - Water...	2,600.00	89,790.97
Bill Pmt -Check	05/14/2018	7424	Tony's Plumbing & ...	Funds Transfer	X	51-211 - Accou...	-1,389.62	679.27
Bill Pmt -Check	05/14/2018	7425	PDC Laboratories, Inc	Inv. # 37015, ...	X	51-211 - Accou...	-51.75	3,279.27
Bill Pmt -Check	05/14/2018	7426	Nova Cablevision, Inc.	Acct. # 02546...	X	51-211 - Accou...	-39.90	1,889.65
Bill Pmt -Check	05/14/2018	7427	USPS	1971	X	51-211 - Accou...	-50.00	1,798.00
Bill Pmt -Check	05/14/2018	7428	Bob Shull	Stamps Appr...	X	51-211 - Accou...	-350.00	1,748.00
Bill Pmt -Check	05/14/2018	7429	Rodney Leffer	May 2018.	X	51-211 - Accou...	-75.00	1,323.00
Bill Pmt -Check	05/14/2018	7430	Ameren	Dirt Work.	X	51-211 - Accou...	-222.80	1,100.20
Bill Pmt -Check	05/14/2018	7431	McMeehan Excavating	01149-91698	X	51-211 - Accou...	-400.00	700.20
Total 51-101 - Water Fund - Checking #213284							20.93	700.20
51-102 - Depreciation Savings WF #334529								
Transfer	05/14/2018			Funds Transfer	X	51-105 - Water...	452.05	11,462.57
Transfer	05/14/2018			Funds Transfer	X	51-105 - Water...	-1,789.62	11,914.62
Total 51-102 - Depreciation Savings WF #334529							-1,337.57	10,125.00
51-103 - Roof Repair Savings WF #334535								
Transfer	05/14/2018			Funds Transfer	X	51-105 - Water...	166.42	10,183.74
Total 51-103 - Roof Repair Savings WF #334535							166.42	10,350.16
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	05/14/2018			Funds Transfer	X	51-105 - Water...	1,000.00	5,657.59
Bill Pmt -Check	05/26/2018		Farmers State Bank ...	Aprpr Consent...	X	51-211 - Accou...	-897.42	6,657.59
Total 51-104 - FSB Loan Rpmnt Savings #334532							102.58	5,760.17
51-105 - Water Fund - Savings #35355								
Deposit	05/07/2018			Deposit	X	51-360 - Water...	354.49	58,720.47
Deposit	05/14/2018			Deposit	X	51-360 - Water...	684.81	59,074.96
Transfer	05/14/2018			Deposit	X	51-360 - Water...	996.77	59,759.77
Transfer	05/14/2018			Funds Transfer	X	51-101 - Water...	-2,600.00	60,756.54
Transfer	05/14/2018			Funds Transfer	X	51-103 - Roof ...	-166.42	58,156.54
Transfer	05/14/2018			Funds Transfer	X	51-102 - Depre...	-452.05	57,990.12
Transfer	05/14/2018			Funds Transfer	X	51-104 - FSB L...	-1,000.00	57,538.07
Transfer	05/14/2018			Funds Transfer	X	51-102 - Depre...	1,789.62	56,538.07
Transfer	05/21/2018			Funds Transfer	X	51-360 - Water...	714.61	58,327.69
Deposit	05/29/2018			Deposit	X	51-360 - Water...	676.96	59,042.30
Deposit	05/29/2018			Deposit	X	51-381 - Intere...	4.99	59,719.26
Total 51-105 - Water Fund - Savings #35355							1,003.78	59,724.25
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/19 .85%								
Total 32722 - WF Depr CD #32722 3/28/19 .85%								
32722 - WF Depr CD #32722 3/28/19 .85%								
Total 32722 - WF Depr CD #32722 3/28/19 .85%								

**Village of North Henderson
Transactions by Account
As of May 31, 2018**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt10/19/18 .35%								
Total 32756 - WF CD 32756 Rf Rpt10/19/18 .35%								1,528.03
Total 51-110 - Water Depreciation-CD's							-43.86	89,747.11
Total 51-100 - Water Fund Bank Accounts							-43.86	89,747.11
TOTAL								

Village of North Henderson
Transactions by Account
As of May 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	05/07/2018	7867	Eagle Enterprises R...	Recycling Jan...	X	01-211 - Accou...	-300.00	55,789.31
Bill Pmt -Check	05/07/2018	7868	Shaw Stump Removal	Removed 1 L...	X	01-211 - Accou...	-529.11	420.89
Bill Pmt -Check	05/07/2018	7869	Alexis Mart	Fuel, Inv. # 618.	X	01-211 - Accou...	-598.67	120.89
Bill Pmt -Check	05/07/2018	7870	Mercer County Anim...	May 2018.	X	01-211 - Accou...	-61.71	-529.11
Transfer	05/14/2018		Melody Hall (Clerk)	Funds Transfer	X	01-105 - Gener...	2,300.00	-660.38
Bill Pmt -Check	05/14/2018	7871	Ameren	Payroll April 2...	X	01-211 - Accou...	-277.05	1,639.62
Bill Pmt -Check	05/14/2018	7872	Lawn Envy	01149-91698	X	01-211 - Accou...	-383.68	1,362.57
Bill Pmt -Check	05/14/2018	7873		Mowing 4/28/...	X	01-211 - Accou...	-486.00	978.89
Total 01-101 - General Fund - Checking #213268							72.00	492.89
01-105 - General Fund - Savings #35327								
Deposit	05/08/2018			Deposit	X	01-342 - State ...	31.88	35,617.55
Deposit	05/10/2018			Deposit	X	01-344 - Sales ...	185.66	35,649.43
Transfer	05/14/2018			Funds Transfer	X	01-101 - Gener...	-2,300.00	35,835.09
Deposit	05/18/2018			Deposit	X	01-345 - State ...	366.31	33,535.09
Deposit	05/18/2018			Deposit	X	01-341 - State ...	2,564.64	33,901.40
Deposit	05/31/2018			Deposit	X	01-313 - Utility ...	727.80	36,466.04
Deposit	05/31/2018			Deposit	X	01-381 - Intere...	3.04	37,193.84
Bill Pmt -Check	05/31/2018		Farmers State Bank ...	Annual Safe ...	X	01-211 - Accou...	-12.00	37,196.88
Total 01-105 - General Fund - Savings #35327							1,567.33	37,184.88
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								7,867.02
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
Total 32978 - GEN CD #32978 11/16/18 .35%								11,883.85
Total 01-115 - General Fund Investments-CD's								
Total 01-115 - General Fund Investments-CD's								11,883.85
Total 01-100 - General Fund Bank Accounts								
Total 01-100 - General Fund Bank Accounts							1,639.33	57,428.64
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								20,364.43
17-105 - MFT Fund - Savings #35343								
Deposit	05/07/2018			Deposit	X	17-343 - Motor ...	428.09	8,469.38
Deposit	05/31/2018			Deposit	X	17-381 - Intere...	0.75	8,997.47
Total 17-105 - MFT Fund - Savings #35343							428.84	8,998.22

Village of North Henderson

Transactions by Account

As of May 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 · MFT Investments-CD's								
								11,884.88
								11,884.88
								11,884.88
Total 17-115 · MFT Investments-CD's								
							428.84	11,884.88
Total 17-100 · MFT Bank Accounts								
							20,793.27	89,790.97
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	05/14/2018			Funds Transfer	X	51-105 · Water...	2,600.00	3,279.27
Bill Pmt -Check	05/14/2018	7424	Tony's Plumbing & ...	Inv. # 37015, ...	X	51-211 · Accou...	-1,389.62	1,889.65
Bill Pmt -Check	05/14/2018	7425	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 · Accou...	-51.75	1,837.90
Bill Pmt -Check	05/14/2018	7426	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	1,798.00
Bill Pmt -Check	05/14/2018	7427	USPS	Stamps Appr....	X	51-211 · Accou...	-50.00	1,748.00
Bill Pmt -Check	05/14/2018	7428	Bob Shull	May 2018.	X	51-211 · Accou...	-350.00	1,398.00
Bill Pmt -Check	05/14/2018	7429	Rodney Leffler	Dirt Work.	X	51-211 · Accou...	-75.00	1,323.00
Bill Pmt -Check	05/14/2018	7430	Ameren	01149-91698	X	51-211 · Accou...	-222.80	1,100.20
Bill Pmt -Check	05/14/2018	7431	McMeekan Excavating	Excavation of ...	X	51-211 · Accou...	-400.00	700.20
Total 51-101 · Water Fund - Checking #213284								
							20.93	700.20
51-102 · Depreciation Savings WF #334529								
Transfer	05/14/2018			Funds Transfer	X	51-105 · Water...	452.05	11,462.57
Transfer	05/14/2018			Funds Transfer	X	51-105 · Water...	-1,789.62	11,914.62
Total 51-102 · Depreciation Savings WF #334529								
							-1,337.57	10,125.00
51-103 · Roof Repair Savings WF #334535								
Transfer	05/14/2018			Funds Transfer	X	51-105 · Water...	166.42	10,183.74
Total 51-103 · Roof Repair Savings WF #334535								
							166.42	10,350.16
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	05/14/2018			Funds Transfer	X	51-105 · Water...	1,000.00	5,657.59
Bill Pmt -Check	05/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	6,657.59
Total 51-104 · FSB Loan Rpmnt Savings #334532								
							102.58	5,760.17

Village of North Henderson
Transactions by Account
As of May 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	05/07/2018		Deposit		X	51-360 · Water...	354.49	58,720.47
Deposit	05/07/2018		Deposit		X	51-360 · Water...	684.81	59,074.96
Deposit	05/14/2018		Deposit		X	51-360 · Water...	996.77	59,759.77
Transfer	05/14/2018		Funds Transfer		X	51-101 · Water...	-2,600.00	60,756.54
Transfer	05/14/2018		Funds Transfer		X	51-103 · Roof ...	-166.42	58,156.54
Transfer	05/14/2018		Funds Transfer		X	51-102 · Depre...	-452.05	57,990.12
Transfer	05/14/2018		Funds Transfer		X	51-104 · FSB L...	-1,000.00	56,538.07
Transfer	05/14/2018		Funds Transfer		X	51-102 · Depre...	1,789.62	58,327.69
Transfer	05/14/2018		Funds Transfer		X	51-360 · Water...	714.61	59,042.30
Deposit	05/29/2018		Deposit		X	51-360 · Water...	676.96	59,719.26
Deposit	05/29/2018		Deposit		X	51-381 · Intere...	4.99	59,724.25
Total 51-105 · Water Fund - Savings #35355							1,003.78	59,724.25
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%							3,087.33	3,087.33
Total 32722 · WF Depr CD #32722 3/28/19 .85%							1,559.30	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%							1,528.03	1,528.03
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%							3,087.33	1,528.03
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							-43.86	89,747.11
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable							574.99	-101,893.23
Bill 05/26/2018							574.99	-101,318.24
Total 51-251 · Farmers State Bank Note Payable							574.99	-101,318.24
Total 51-250 · Long Term Liabilities							2,599.30	-101,318.24
TOTAL							2,599.30	66,650.78