

	Nov 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,242.42
01-105 · General Fund - Savings #35327	42,026.48
01-106 · GF Road & Bridge Svgs #334538	9,847.65
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/20 1.15%	12,063.24
Total 01-115 · General Fund Investments-...	12,063.24
Total 01-100 · General Fund Bank Accounts	65,179.79
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	16,748.30
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/20 1.15%	12,064.27
Total 17-115 · MFT Investments-CD's	12,064.27
Total 17-100 · MFT Bank Accounts	28,822.74
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	2,744.23
Total 35-100 · Grant Account	2,744.23
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,233.19
51-102 · Depreciation Savings WF #334529	9,375.34
51-103 · Roof Repair Savings WF #334535	13,306.60
51-104 · FSB Loan Rpmnt Savings #334532	7,208.62
51-105 · Water Fund - Savings #35355	68,657.90
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%	1,537.87
Total 51-110 · Water Depreciation-CD's	3,110.47
Total 51-100 · Water Fund Bank Accounts	102,892.12
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-91,137.73
Total 51-250 · Long Term Liabilities	-91,137.73
TOTAL	108,501.15

Village of North Henderson
General Fund Profit & Loss
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-311 · Property Tax	258.69
01-313 · Utility tax	476.94
01-318 · Street lighting tax	46.29
Total 01-310 · Taxes General Fund	781.92
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,295.63
01-344 · Sales Tax GF	13.07
01-345 · State Use Tax GF	488.69
Total 01-340 · Intergovernmental Revenue GF	1,797.39
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	144.11
Total 01-380 · Other Revenues GF	144.11
Total 01-300 · Income - General Fund	2,723.42
Total Income	2,723.42
Gross Profit	2,723.42
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	383.33
01-430 · Salaries Elected - GF	150.00
01-431 · TRUSTEE Gross Wages Exp GF	100.00
01-435 · OFFICERS Gross Wages Exp GF	
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

Village of North Henderson General Fund Profit & Loss November 2019

	Nov 19
01-500 · Contractual Services GF	
01-530 · Professional Services GF	77.00
01-533 · Legal/professional fees- GF	61.71
01-537 · Animal control GF	
Total 01-530 · Professional Services GF	138.71
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	28.00
Total 01-550 · Communications GF	28.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	66.76
01-5761 · Elec Exp VIII Shed 206 South	42.14
01-5762 · Elec Exp Park 1 350 Main	34.95
01-5763 · Elec Exp Park 2 409 North	259.18
01-5764 · Elec Exp 206 South Street Lts	
Total 01-576 · Electricity Expense GF	403.03
Total 01-570 · Service Charges GF	403.03
Total 01-500 · Contractual Services GF	569.74
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	35.00
01-6551 · Truck 1 (Dump Truck)	
Total 01-655 · Fuel (Gas & Diesel) GF	35.00
Total 01-650 · General Supplies - GF	35.00
Total 01-600 · Commodities GF	35.00
01-900 · Other Expenditures GF	
01-914 · Rental expense-GF	56.00
Total 01-900 · Other Expenditures GF	56.00
Total 01-000 · General Fund Expenses	1,342.53
Total Expense	1,342.53
Net Ordinary Income	1,380.89
Net Income	1,380.89

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

	Nov 19
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	619.77
Total 17-340 · Intergovernmental Revenue MFT	619.77
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	139.73
Total 17-380 · Other Revenues MFT	139.73
Total 17-300 · Income - MFT	759.50
Total Income	759.50
Gross Profit	759.50
Net Ordinary Income	759.50
Net Income	759.50

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12/09/19

Accrual Basis

Village of North Henderson
Water System Profit & Loss
 November 2019

	Nov 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,705.04
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	8.31
Total 51-380 · Other Revenues WF	8.31
Total 51-300 · Income-Water Fund	3,713.35
Total Income	3,713.35
Gross Profit	3,713.35
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	428.00
Total 51-510 · Maintenance Services WF	428.00
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
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	189.98
Total 51-570 · Utilities - Water Fd	189.98
Total 51-500 · Contractual Services WF	712.88
Total 51-000 · Water Fund Expenses	712.88
Total Expense	712.88
Net Ordinary Income	3,000.47
Net Income	3,000.47

Village of North Henderson
General Fund Monthly Balance Sheet
 As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,242.42
01-105 · General Fund - Savings #35327	42,026.48
01-106 · GF Road & Bridge Svgs #334538	9,847.65
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/20 1.15%	12,063.24
Total 01-115 · General Fund Investments-CD's	12,063.24
Total 01-100 · General Fund Bank Accounts	65,179.79
Total Checking/Savings	65,179.79
Total Current Assets	65,179.79
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	125,737.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-115.34
Total Accounts Payable	-115.34
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	276.88
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	342.24
0121512 · SS Payable OFFICER GF	1,258.74
Total 01-2151 · SS Payable ALL EMPL GF	1,600.98
01-2154 · SS Payable VILLAGE GF	1,600.98
Total 01-215 · SS Payable GF	3,201.96
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	80.14
0121612 · M/C Payable OFFICER GF	288.86
Total 01-2161 · M/C Payable ALL EMPL GF	369.00
01-2164 · M/C Payable VILLAGE GF	374.56
Total 01-216 · M/C Payable GF	743.56

Village of North Henderson
General Fund Monthly Balance Sheet
As of November 30, 2019

	Nov 30, 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	4,227.96
Total Other Current Liabilities	4,227.96
Total Current Liabilities	4,112.62
Total Liabilities	4,112.62
TOTAL LIABILITIES & EQUITY	4,112.62

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of November 30, 2019

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

17-100 · MFT Bank Accounts

17-101 · MFT Fund - Checking #213276

10.17

17-105 · MFTFund - Savings #35343

16,748.30

17-115 · MFT Investments-CD's

32976M · MFT CD #32976 11/16/20 1.15%

12,064.27

Total 17-115 · MFT Investments-CD's

12,064.27

Total 17-100 · MFT Bank Accounts

28,822.74

Total Checking/Savings

28,822.74

Total Current Assets

28,822.74

TOTAL ASSETS

28,822.74

LIABILITIES & EQUITY

0.00

Village of North Henderson

Water Fund Monthly Balance Sheet

As of November 30, 2019

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

51-100 · Water Fund Bank Accounts

51-101 · Water Fund - Checking #213284	1,233.19
51-102 · Depreciation Savings WF #334529	9,375.34
51-103 · Roof Repair Savings WF #334535	13,306.60
51-104 · FSB Loan Rpmt Savings #334532	7,208.62
51-105 · Water Fund - Savings #35355	68,657.90
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%	1,537.87

Total 51-110 · Water Depreciation-CD's

3,110.47

Total 51-100 · Water Fund Bank Accounts

102,892.12

Total Checking/Savings

102,892.12

Total Current Assets

102,892.12

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

51-172 · Water Pump House - Other

-57,586.13

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

51-182 · Additions to Water Plant - Other

-116,318.67

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

676,324.93

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

51-250 · Long Term Liabilities

51-251 · Farmers State Bank Note Payable

91,137.73

Total 51-250 · Long Term Liabilities

91,137.73

Total Long Term Liabilities

91,137.73

Total Liabilities

91,137.73

TOTAL LIABILITIES & EQUITY

91,137.73

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12/09/19
Accrual Basis

Village of North Henderson
Paid Bills
November 2019

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
11/18/2019	8056	IL Municipal League Risk Mgmt A...	Acct. # 1078, Parks(\$1,724.00)Admin(\$2,303.00)Street(...	01-101 - General Fund - Checking #213268	-4,979.22
11/18/2019	8057	Eagle Enterprises Recycling, Inc	Recycling July, August, September 2019.	01-101 - General Fund - Checking #213268	-330.00
11/18/2019	8058	Diane Brown(Vendor}	12 U.S. Flag Kits 3ft x 5ft.	01-101 - General Fund - Checking #213268	-102.46
11/18/2019	8059	Lawn Envy	Inv. # 23 & # 24, Mowing 10/07, 10/08, 10/09, 10/15, 10/26.	01-101 - General Fund - Checking #213268	-825.00
11/18/2019	8060	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-376.30
11/18/2019	8061	Mercer County Animal Control	November 2019.	01-101 - General Fund - Checking #213268	-61.71
11/18/2019	8062	Melody Hall (Clerk}	Payroll October 2019, Gross \$300.00 less SS 18.60 les...	01-101 - General Fund - Checking #213268	-277.05
11/18/2019	8063	Don's Market News	North Henderson House Decorating Winners ad publish...	01-101 - General Fund - Checking #213268	-14.00
11/18/2019	8064	Mercer County Recorder	Lien Release Fee Margaret Johnson Property.	01-101 - General Fund - Checking #213268	-77.00
11/18/2019	8065	Don's Market News	North Henderson Trick or Treat ad published 10-30.	01-101 - General Fund - Checking #213268	-14.00
Total 01-101 - General Fund - Checking #213268					-7,056.74
Total 01-100 - General Fund Bank Accounts					-7,056.74
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
11/18/2019	7551	IL Municipal League Risk Mgmt A...	Acct. # 1078, Water(\$3,616.00)E# 12/31/19-12/31/20. L...	51-101 - Water Fund - Checking #213284	-3,579.84
11/18/2019	7552	PDC Laboratories, Inc	Customer # 254630, Inv. # 19389778.	51-101 - Water Fund - Checking #213284	-80.00
11/18/2019	7553	Sentry Pool, Inc.	Customer # 54900, Inv. # 45968.	51-101 - Water Fund - Checking #213284	-84.50
11/18/2019	7554	Office Specialists, Inc.	Customer # 12939, Inv. # 1065041-0.	51-101 - Water Fund - Checking #213284	-53.98
11/18/2019	7555	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-262.45
11/18/2019	7556	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
11/18/2019	7557	USPS	Stamps, Consent Calendar 325/13.	51-101 - Water Fund - Checking #213284	-55.00
11/18/2019	7558	Bob Shull	November 2019.	51-101 - Water Fund - Checking #213284	-350.00
Total 51-101 - Water Fund - Checking #213284					-4,505.67
Total 51-100 - Water Fund Bank Accounts					-4,505.67
TOTAL					-11,562.41

Village of North Henderson

Unpaid Bills

September through November 2019

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
10/31/2019		Coke's Sales & Service	Repair Pickup 99F250.	01-211 - Accounts Payable GF	85.00
11/15/2019		Alexis Mart	Fuel Inv. # 2519.	01-211 - Accounts Payable GF	35.00
11/29/2019		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	403.03
11/30/2019		USPS	Annual PO Box Service Fee, PO Box 101.	01-211 - Accounts Payable GF	56.00
11/30/2019		Mercer County Animal Control	December 2019.	01-211 - Accounts Payable GF	61.71
11/30/2019		Melody Hall (Clerk)	Payroll November 2019, Gross \$300.00 less SS 18.60 les...	01-211 - Accounts Payable GF	277.05
11/30/2019		Carol Rogers (Village President)	Payroll 9/01/19-11/30/19, Gross \$300.00 less SS 18.60 le...	01-211 - Accounts Payable GF	277.05
11/30/2019		Gary Whitcomb (Treasurer)	Payroll 9/01/19-11/30/19, Gross \$250.00 less SS 15.50 le...	01-211 - Accounts Payable GF	230.87
11/30/2019		Diane Brown (Trustee)	Payroll 9/01/19-11/30/19, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
11/30/2019		Angie Chandlee (Trustee)	Payroll 9/01/19-11/30/19, Gross \$30.00 less SS 1.86 less ...	01-211 - Accounts Payable GF	27.70
11/30/2019		John Hoefler (Trustee)	Payroll 9/01/19-11/30/19, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
11/30/2019		Don McGraw (Trustee)	Payroll 9/01/19-11/30/19, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
11/30/2019		Vanessa Olson (Trustee)	Payroll 9/01/19-11/30/19, Gross \$30.00 less SS 1.86 less ...	01-211 - Accounts Payable GF	27.70
11/30/2019		Karin Simkins (Trustee)	Payroll 9/01/19-11/30/19, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
Total 01-211 - Accounts Payable GF					1,765.85
35-211 - Accounts Payable Grant Account					
09/19/2019		Xylem, Ltd.	Inv. # 135048, 80 C/Y A01-2500 @ 20.95 = \$1,676.00.	35-211 - Accounts Payable Gra...	1,676.00
Total 35-211 - Accounts Payable Grant Account					1,676.00
51-211 - Accounts Payable WF					
10/31/2019		Tony's Plumbing & Heating, Inc	Inv. # 39796, # 39902, & # 40309, Jockey Pump, 2 Water ...	51-211 - Accounts Payable WF	3,174.90
11/14/2019		PDC Laboratories, Inc	Customer # 254630, Inv. # 19393743 & # 19394127.	51-211 - Accounts Payable WF	78.00
11/29/2019		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	189.98
11/30/2019		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
11/30/2019		USPS	Stamps, Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	55.00
11/30/2019		Bob Shull	December 2019.	51-211 - Accounts Payable WF	350.00
Total 51-211 - Accounts Payable WF					3,887.78
TOTAL					<u>7,349.63</u>

Village of North Henderson
Transactions by Account
As of November 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	11/18/2019			Funds Transfer	X	01-105 - Gener...	6,800.00	69,445.37
Bill Pmt -Check	11/18/2019	8056	IL Municipal League ...	Acct. # 1078...	X	01-211 - Accou...	-4,979.22	1,499.16
Bill Pmt -Check	11/18/2019	8057	Eagle Enterprises R...	Recycling Jul...	X	01-211 - Accou...	-330.00	8,299.16
Bill Pmt -Check	11/18/2019	8058	Diane Brown(Vendor}	12 U.S. Flag ...	X	01-211 - Accou...	-102.46	3,319.94
Bill Pmt -Check	11/18/2019	8059	Lawn Envy	Inv. # 23 & # ...	X	01-211 - Accou...	-825.00	2,989.94
Bill Pmt -Check	11/18/2019	8060	Ameren	01149-91698	X	01-211 - Accou...	-376.30	2,887.48
Bill Pmt -Check	11/18/2019	8061	Mercer County Anim...	November 20...	X	01-211 - Accou...	-61.71	2,062.48
Bill Pmt -Check	11/18/2019	8062	Melody Hall {Clerk}	Payroll Octob...	X	01-211 - Accou...	-277.05	1,686.18
Bill Pmt -Check	11/18/2019	8063	Don's Market News	North Hender...	X	01-211 - Accou...	-14.00	1,624.47
Bill Pmt -Check	11/18/2019	8064	Mercer County Reco...	Lien Release ...	X	01-211 - Accou...	-77.00	1,347.42
Bill Pmt -Check	11/18/2019	8065	Don's Market News	North Hender...	X	01-211 - Accou...	-14.00	1,333.42
								1,256.42
								1,242.42
Total 01-101 - General Fund - Checking #213268							-256.74	1,242.42
01-105 - General Fund - Savings #35327								
Deposit	11/08/2019			Deposit	X	01-344 - Sales ...	13.07	46,240.81
Deposit	11/15/2019			Deposit	X	01-345 - State ...	488.69	46,253.88
Deposit	11/15/2019			Deposit	X	01-341 - State ...	1,295.63	46,742.57
Transfer	11/18/2019			Funds Transfer	X	01-101 - Gener...	-6,800.00	48,038.20
Deposit	11/21/2019			Deposit	X	01-381 - Intere...	1.06	41,238.20
Deposit	11/21/2019			Deposit	X	-SPLIT-	304.98	41,239.26
Deposit	11/29/2019			Deposit	X	01-313 - Utility...	476.94	41,544.24
Deposit	11/29/2019			Deposit	X	01-381 - Intere...	5.30	42,021.18
Total 01-105 - General Fund - Savings #35327							-4,214.33	42,026.48
01-106 - GF Road & Bridge Svgs #334538								
Deposit	11/21/2019			Deposit	X	01-316 - Road ...	67.74	9,779.91
Total 01-106 - GF Road & Bridge Svgs #334538							67.74	9,847.65
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/20 1.15%								
Deposit	11/16/2019			Deposit		01-381 - Intere...	137.75	11,925.49
Total 32978 - GEN CD #32978 11/16/20 1.15%							137.75	11,925.49
Total 01-115 - General Fund Investments-CD's							137.75	12,063.24
Total 01-100 - General Fund Bank Accounts							-4,265.58	65,179.79
TOTAL							-4,265.58	65,179.79

Village of North Henderson
Transactions by Account
As of November 30, 2019

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								28,063.24
17-105 - MFT Fund - Savings #35343								
Deposit	11/06/2019			Deposit	X	17-343 - Motor ...	252.53	16,126.55
Deposit	11/06/2019			Deposit	X	17-343 - Motor ...	367.24	16,379.08
Deposit	11/29/2019			Deposit	X	17-381 - Intere...	1.98	16,746.32
Total 17-105 - MFT Fund - Savings #35343							621.75	16,748.30
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/20 1.15%								
Deposit	11/16/2019			Deposit		17-381 - Intere...	137.75	11,926.52
Total 32976M - MFT CD #32976 11/16/20 1.15%							137.75	11,926.52
Total 17-115 - MFT Investments-CD's							137.75	12,064.27
Total 17-100 - MFT Bank Accounts							759.50	28,822.74
TOTAL							759.50	28,822.74

Village of North Henderson
Transactions by Account
As of November 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 - Grant Account								
35-101 - Grant Checking Account #5015680								2,744.23
Total 35-101 - Grant Checking Account #5015680								2,744.23
Total 35-100 - Grant Account								2,744.23
TOTAL								2,744.23

Village of North Henderson
Transactions by Account
As of November 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	11/18/2019							104,581.86
Bill Pmt -Check	11/18/2019	7551	IL Municipal League ...	Funds Transfer	X	51-105 - Water...	3,500.00	2,238.86
Bill Pmt -Check	11/18/2019	7552	PDC Laboratories, Inc	Acct. # 1078, ...	X	51-211 - Accou...	-3,579.84	5,738.86
Bill Pmt -Check	11/18/2019	7553	Sentry Pool, Inc.	Customer # 2...	X	51-211 - Accou...	-80.00	2,159.02
Bill Pmt -Check	11/18/2019	7554	Office Specialists, Inc.	Customer # 5...	X	51-211 - Accou...	-84.50	1,994.52
Bill Pmt -Check	11/18/2019	7555	Ameren	Customer # 1...	X	51-211 - Accou...	-53.98	1,940.54
Bill Pmt -Check	11/18/2019	7556	Nova Cablevision, Inc.	01149-91698	X	51-211 - Accou...	-262.45	1,678.09
Bill Pmt -Check	11/18/2019	7557	USPS	1971	X	51-211 - Accou...	-39.90	1,638.19
Bill Pmt -Check	11/18/2019	7558	Bob Shull	Stamps, Cons...		51-211 - Accou...	-55.00	1,583.19
				November 20...		51-211 - Accou...	-350.00	1,233.19
Total 51-101 - Water Fund - Checking #213284							-1,005.67	1,233.19
51-102 - Depreciation Savings WF #334529								
Transfer	11/18/2019							8,940.29
Total 51-102 - Depreciation Savings WF #334529							435.05	9,375.34
51-103 - Roof Repair Savings WF #334535								
Transfer	11/18/2019							13,146.44
Total 51-103 - Roof Repair Savings WF #334535							160.16	13,306.60
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	11/18/2019							7,143.54
Bill Pmt -Check	11/26/2019		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	962.50	8,106.04
				Appr Consent...	X	51-211 - Accou...	-897.42	7,208.62
Total 51-104 - FSB Loan Rpmnt Savings #334532							65.08	7,208.62
51-105 - Water Fund - Savings #35355								
Deposit	11/04/2019							70,002.26
Deposit	11/12/2019				X	51-360 - Water...	1,163.14	71,165.40
Deposit	11/18/2019				X	51-360 - Water...	305.21	71,470.61
Deposit	11/18/2019				X	51-360 - Water...	1,228.52	72,699.13
Deposit	11/18/2019				X	51-360 - Water...	551.21	73,250.34
Transfer	11/18/2019				X	51-101 - Water...	-3,500.00	69,750.34
Transfer	11/18/2019				X	51-103 - Roof ...	-160.16	69,590.18
Transfer	11/18/2019				X	51-102 - Depre...	-435.05	69,155.13
Transfer	11/18/2019				X	51-104 - FSB L...	-962.50	68,192.63
Deposit	11/25/2019				X	51-360 - Water...	456.96	68,649.59
Deposit	11/29/2019				X	51-381 - Intere...	8.31	68,657.90
Total 51-105 - Water Fund - Savings #35355							-1,344.36	68,657.90
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/20 1.15%								3,110.47
Total 32722 - WF Depr CD #32722 3/28/20 1.15%								1,572.60
								1,572.60

**Village of North Henderson
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt10/19/201 .15%								
								1,537.87
Total 32756 - WF CD 32756 Rf Rpt10/19/201 .15%								
								1,537.87
Total 51-110 - Water Depreciation-CD's								
								3,110.47
Total 51-100 - Water Fund Bank Accounts								
							-1,689.74	102,892.12
TOTAL								
							-1,689.74	102,892.12

Village of North Henderson
Transactions by Account
As of November 30, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	11/18/2019			Funds Transfer	X		6,800.00	69,445.37
Bill Pmt -Check	11/18/2019	8056	IL Municipal League ...	Acct. # 1078...	X	01-105 - Gener...	-4,979.22	1,499.16
Bill Pmt -Check	11/18/2019	8057	Eagle Enterprises R...	Recycling Jul...	X	01-211 - Accou...	-330.00	8,299.16
Bill Pmt -Check	11/18/2019	8058	Diane Brown(Vendor)	12 U.S. Flag ...	X	01-211 - Accou...	-102.46	2,989.94
Bill Pmt -Check	11/18/2019	8059	Lawn Envy	Inv. # 23 & # ...	X	01-211 - Accou...	-825.00	2,887.48
Bill Pmt -Check	11/18/2019	8060	Ameren	01149-91698	X	01-211 - Accou...	-376.30	2,062.48
Bill Pmt -Check	11/18/2019	8061	Mercer County Anim...	November 20...	X	01-211 - Accou...	-61.71	1,686.18
Bill Pmt -Check	11/18/2019	8062	Melody Hall (Clerk)	Payroll Octob...	X	01-211 - Accou...	-277.05	1,624.47
Bill Pmt -Check	11/18/2019	8063	Dor's Market News	North Hender...	X	01-211 - Accou...	-14.00	1,347.42
Bill Pmt -Check	11/18/2019	8064	Mercer County Reco...	Lien Release ...	X	01-211 - Accou...	-77.00	1,333.42
Bill Pmt -Check	11/18/2019	8065	Dor's Market News	North Hender...	X	01-211 - Accou...	-14.00	1,256.42
Total 01-101 - General Fund - Checking #213268							-256.74	1,242.42
01-105 - General Fund - Savings #35327								
Deposit	11/08/2019			Deposit	X	01-344 - Sales ...	13.07	46,240.81
Deposit	11/15/2019			Deposit	X	01-345 - State ...	488.69	46,253.88
Deposit	11/15/2019			Deposit	X	01-341 - State ...	1,295.63	46,742.57
Transfer	11/18/2019			Funds Transfer	X	01-101 - Gener...	-6,800.00	48,038.20
Deposit	11/21/2019			Deposit	X	01-381 - Intere...	1.06	41,238.20
Deposit	11/21/2019			Deposit	X	-SPLIT-	304.98	41,239.26
Deposit	11/29/2019			Deposit	X	01-313 - Utility...	476.94	41,544.24
Deposit	11/29/2019			Deposit	X	01-381 - Intere...	5.30	42,021.18
Total 01-105 - General Fund - Savings #35327							-4,214.33	42,026.48
01-106 - GF Road & Bridge Svgs #334538								
Deposit	11/21/2019			Deposit	X	01-316 - Road ...	67.74	9,779.91
Total 01-106 - GF Road & Bridge Svgs #334538							67.74	9,847.65
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/20 1.15%								
Deposit	11/16/2019			Deposit		01-381 - Intere...	137.75	11,925.49
Total 32978 - GEN CD #32978 11/16/20 1.15%							137.75	11,925.49
Total 01-115 - General Fund Investments-CD's							137.75	12,063.24
Total 01-100 - General Fund Bank Accounts							-4,265.58	65,179.79
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								28,063.24
								10.17
								10.17

Village of North Henderson
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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								16,126.55
Deposit	11/06/2019			Deposit	X	17-343 · Motor ...	252.53	16,379.08
Deposit	11/06/2019			Deposit	X	17-343 · Motor ...	367.24	16,746.32
Deposit	11/29/2019			Deposit	X	17-381 · Intere...	1.98	16,748.30
Total 17-105 · MFTFund - Savings #35343							621.75	16,748.30
17-115 · MFT Investments-CD's								11,926.52
32976M · MFT CD #32976 11/16/20 1.15%								11,926.52
Deposit	11/16/2019			Deposit		17-381 · Intere...	137.75	12,064.27
Total 32976M · MFT CD #32976 11/16/20 1.15%							137.75	12,064.27
Total 17-115 · MFT Investments-CD's							137.75	12,064.27
Total 17-100 · MFT Bank Accounts							759.50	28,822.74
35-100 · Grant Account								2,744.23
35-101 · Grant Checking Account #5015680								2,744.23
Total 35-101 · Grant Checking Account #5015680								2,744.23
Total 35-100 · Grant Account								2,744.23
51-100 · Water Fund Bank Accounts								104,581.86
51-101 · Water Fund - Checking #213284								2,238.86
Transfer	11/18/2019			Funds Transfer	X	51-105 · Water...	3,500.00	5,738.86
Bill Pmt-Check	11/18/2019	7551	IL Municipal League ...	Acct. # 1078, ...	X	51-211 · Accou...	-3,579.84	2,159.02
Bill Pmt-Check	11/18/2019	7552	PDC Laboratories, Inc	Customer # 2...	X	51-211 · Accou...	-80.00	2,079.02
Bill Pmt-Check	11/18/2019	7553	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-84.50	1,994.52
Bill Pmt-Check	11/18/2019	7554	Office Specialists, Inc.	Customer # 1...	X	51-211 · Accou...	-53.98	1,940.54
Bill Pmt-Check	11/18/2019	7555	Ameren	01149-91698	X	51-211 · Accou...	-262.45	1,678.09
Bill Pmt-Check	11/18/2019	7556	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	1,638.19
Bill Pmt-Check	11/18/2019	7557	USPS	Stamps, Cons...		51-211 · Accou...	-55.00	1,583.19
Bill Pmt-Check	11/18/2019	7558	Bob Shull	November 20...		51-211 · Accou...	-350.00	1,233.19
Total 51-101 · Water Fund - Checking #213284							-1,005.67	1,233.19
51-102 · Depreciation Savings WF #334529								8,940.29
Transfer	11/18/2019			Funds Transfer	X	51-105 · Water...	435.05	9,375.34
Total 51-102 · Depreciation Savings WF #334529							435.05	9,375.34
51-103 · Roof Repair Savings WF #334535								13,146.44
Transfer	11/18/2019			Funds Transfer	X	51-105 · Water...	160.16	13,306.60
Total 51-103 · Roof Repair Savings WF #334535							160.16	13,306.60

Village of North Henderson
Transactions by Account
As of November 30, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-104 · FSB Loan Rpmpt Savings #334532								
Transfer	11/18/2019		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	962.50	7,143.54
Bill Pmt - Check	11/26/2019			Appr Consent...	X	51-211 · Accou...	-897.42	8,106.04
Total 51-104 · FSB Loan Rpmpt Savings #334532							65.08	7,208.62
51-105 · Water Fund - Savings #35355								
Deposit	11/04/2019			Deposit	X	51-360 · Water...	1,163.14	70,002.26
Deposit	11/12/2019			Deposit	X	51-360 · Water...	305.21	71,165.40
Deposit	11/18/2019			Deposit	X	51-360 · Water...	1,228.52	71,470.61
Deposit	11/18/2019			Deposit	X	51-360 · Water...	551.21	72,699.13
Transfer	11/18/2019			Funds Transfer	X	51-101 · Water...	-3,500.00	73,250.34
Transfer	11/18/2019			Funds Transfer	X	51-103 · Roof ...	-160.16	69,750.34
Transfer	11/18/2019			Funds Transfer	X	51-102 · Depr...	-435.05	69,590.18
Transfer	11/18/2019			Funds Transfer	X	51-104 · FSB L...	-962.50	69,155.13
Deposit	11/25/2019			Deposit	X	51-360 · Water...	456.96	68,192.63
Deposit	11/29/2019			Deposit	X	51-381 · Intere...	8.31	68,649.59
Total 51-105 · Water Fund - Savings #35355							-1,344.36	68,657.90
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/20 1.15%								3,110.47
Total 32722 · WF Depr CD #32722 3/28/20 1.15%								1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%								1,537.87
Total 32756 · WF CD 32756 Rf Rpr10/19/201.15%								1,537.87
Total 51-110 · Water Depreciation-CD's								3,110.47
Total 51-100 · Water Fund Bank Accounts							-1,689.74	102,892.12
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								-91,640.12
Bill	11/26/2019		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	502.39	-91,640.12
Total 51-251 · Farmers State Bank Note Payable							502.39	-91,137.73
Total 51-250 · Long Term Liabilities							502.39	-91,137.73
TOTAL							-4,693.43	108,501.15