

6:03 PM
12/08/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
November 2018

	Nov 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,417.40
01-105 · General Fund - Savings #35327	41,684.83
01-106 · GF Road & Bridge Svgs #334538	9,358.65
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-...	11,925.49
Total 01-100 · General Fund Bank Accounts	64,386.37
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	11,281.67
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	11,926.52
Total 17-115 · MFT Investments-CD's	11,926.52
Total 17-100 · MFT Bank Accounts	23,218.36
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	395.08
51-102 · Depreciation Savings WF #334529	10,190.06
51-103 · Roof Repair Savings WF #334535	11,309.44
51-104 · FSB Loan Rpmnt Savings #334532	6,084.47
51-105 · Water Fund - Savings #35355	66,802.91
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/191.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,092.69
Total 51-100 · Water Fund Bank Accounts	97,874.65
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-97,881.09
Total 51-250 · Long Term Liabilities	-97,881.09
TOTAL	87,598.29

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Village of North Henderson
General Fund Profit & Loss
November 2018

Nov 18	
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	464.55
01-311 · Property Tax	435.96
01-313 · Utility tax	83.08
01-318 · Street lighting tax	
Total 01-310 · Taxes General Fund	983.59
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,284.63
01-344 · Sales Tax GF	167.90
01-345 · State Use Tax GF	415.98
Total 01-340 · Intergovernmental Revenue GF	1,868.51
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	48.21
Total 01-380 · Other Revenues GF	48.21
Total 01-300 · Income - General Fund	2,900.31
Total Income	2,900.31
Gross Profit	2,900.31
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	383.33
01-410 · APPT OFF Grrs Wages Exp GF	
01-430 · Salaries Elected - GF	120.00
01-431 · TRUSTEE Gross Wages Exp GF	100.00
01-435 · OFFICERS Gross Wages Exp GF	
Total 01-430 · Salaries Elected - GF	220.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	37.41
01-462 · Medicare Tax Expense VILLAGE GF	8.75
Total 01-460 · Pension Benefit Expense GF	46.16
Total 01-400 · Personnel GF	649.49

Village of North Henderson General Fund Profit & Loss November 2018

	Nov 18
01-500 · Contractual Services GF	
01-510 · Maintenance Services GF	110.82
01-516 · Snow Removal Services GF	
Total 01-510 · Maintenance Services GF	110.82
01-530 · Professional Services GF	
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	61.71
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	14.00
Total 01-550 · Communications GF	14.00
01-560 · Professional Development GF	
01-561 · Dues & subscriptions- GF	182.00
Total 01-560 · Professional Development GF	182.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	55.75
01-5761 · Elec Exp Vill Shed 206 South	40.96
01-5762 · Elec Exp Park 1 350 Main	262.75
01-5764 · Elec Exp 206 South Street Lts	
Total 01-576 · Electricity Expense GF	359.46
Total 01-570 · Service Charges GF	359.46
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	243.00
Total 01-590 · Other Contractual Services GF	243.00
Total 01-500 · Contractual Services GF	970.99
01-900 · Other Expenditures GF	
01-914 · Rental expense-GF	54.00
Total 01-900 · Other Expenditures GF	54.00
Total 01-000 · General Fund Expenses	1,674.48
Total Expense	1,674.48
Net Ordinary Income	1,225.83
Net Income	1,225.83

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Accrual Basis

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

	Nov 18
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	448.01
Total 17-340 · Intergovernmental Revenue MFT	448.01
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	43.01
Total 17-380 · Other Revenues MFT	43.01
Total 17-300 · Income - MFT	491.02
Total Income	491.02
Gross Profit	491.02
Net Ordinary Income	491.02
Net Income	491.02

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Accrual Basis

Village of North Henderson
Water System Profit & Loss
 November 2018

	Nov 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,042.97
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	8.17
Total 51-380 · Other Revenues WF	8.17
Total 51-300 · Income-Water Fund	3,051.14
Total Income	3,051.14
Gross Profit	3,051.14
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	404.00
Total 51-510 · Maintenance Services WF	404.00
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
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	189.01
Total 51-570 · Utilities - Water Fd	189.01
Total 51-500 · Contractual Services WF	682.91
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	84.50
Total 51-610 · Maintenance Supplies WF	84.50
Total 51-600 · Commodities WF	84.50
Total 51-000 · Water Fund Expenses	767.41
Total Expense	767.41
Net Ordinary Income	2,283.73
Net Income	2,283.73

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,417.40
01-105 · General Fund - Savings #35327	41,684.83
01-106 · GF Road & Bridge Svgs #334538	9,358.65
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/19 1.15%	11,925.49
Total 01-115 · General Fund Investments-CD's	11,925.49
Total 01-100 · General Fund Bank Accounts	64,386.37
Total Checking/Savings	64,386.37
Total Current Assets	64,386.37
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	124,944.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	442.16
Total Accounts Payable	442.16
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	276.93
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	243.66
0121512 · SS Payable OFFICER GF	899.10
Total 01-2151 · SS Payable ALL EMPL GF	1,142.76
01-2154 · SS Payable VILLAGE GF	1,142.76
Total 01-215 · SS Payable GF	2,285.52
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	57.05
0121612 · M/C Payable OFFICER GF	204.74
Total 01-2161 · M/C Payable ALL EMPL GF	261.79
01-2164 · M/C Payable VILLAGE GF	267.35
Total 01-216 · M/C Payable GF	529.14

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of November 30, 2018

	Nov 30, 18
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	3,097.15
Total Other Current Liabilities	3,097.15
Total Current Liabilities	3,539.31
Total Liabilities	3,539.31
TOTAL LIABILITIES & EQUITY	3,539.31

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	11,281.67
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/19 1.15%	<u>11,926.52</u>
Total 17-115 · MFT Investments-CD's	<u>11,926.52</u>
Total 17-100 · MFT Bank Accounts	<u>23,218.36</u>
Total Checking/Savings	<u>23,218.36</u>
Total Current Assets	<u>23,218.36</u>
TOTAL ASSETS	<u><u>23,218.36</u></u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of North Henderson
Water Fund Monthly Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	395.08
51-102 · Depreciation Savings WF #334529	10,190.06
51-103 · Roof Repair Savings WF #334535	11,309.44
51-104 · FSB Loan Rpmt Savings #334532	6,084.47
51-105 · Water Fund - Savings #35355	66,802.91
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/191.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,092.69
Total 51-100 · Water Fund Bank Accounts	97,874.65
Total Checking/Savings	97,874.65
Total Current Assets	97,874.65
Fixed Assets	
51-170 · Fixed Assets - WF	
51-171 · Land WF	6,585.00
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-57,586.13
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	456,031.36
51-174 · Equipment WF	17,904.54
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-116,318.67
51-182 · Additions to Water Plant - Other	146,230.58
Total 51-182 · Additions to Water Plant	29,911.91
51-186 · Aerator and Equipment	63,000.00
Total 51-170 · Fixed Assets - WF	573,432.81
Total Fixed Assets	573,432.81
TOTAL ASSETS	671,307.46
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	97,881.09
Total 51-250 · Long Term Liabilities	97,881.09
Total Long Term Liabilities	97,881.09
Total Liabilities	97,881.09
TOTAL LIABILITIES & EQUITY	97,881.09

Village of North Henderson
Paid Bills
November 2018

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
11/13/2018	7924	Eagle Enterprises Recycling, Inc	Recycling July, August, September 2018.	01-101 - General Fund - Checking #213268	-300.00
11/13/2018	7925	Ron Brown\Vendor\	2 gal. RV Antifreeze for Ballpark.	01-101 - General Fund - Checking #213268	-4.24
11/13/2018	7926	Lawn Envy	Inv. # 012, 10/03/18, 10/17/18.	01-101 - General Fund - Checking #213268	-486.00
11/13/2018	7927	Mercer County Animal Control	November 2018.	01-101 - General Fund - Checking #213268	-61.71
11/13/2018	7928	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-346.13
11/13/2018	7929	Melody Hall {Clerk}	Payroll October 2018, Gross \$300.00 less SS 18.60 les...	01-101 - General Fund - Checking #213268	-277.05
11/13/2018	7930	Cavanaugh, Davies, Blackman & ...	Preparation of 2018 Comptroller's Annual Financial Rep...	01-101 - General Fund - Checking #213268	-500.00
11/13/2018	7931	Dor's Market News	Trick or Treat Ad 1wk x 2 col x 2 in = \$14.00.	01-101 - General Fund - Checking #213268	-14.00
Total 01-101 - General Fund - Checking #213268					-1,989.13
Total 01-100 - General Fund Bank Accounts					-1,989.13
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
11/13/2018	7466	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19341796.	51-101 - Water Fund - Checking #213284	-54.00
11/13/2018	7467	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-231.07
11/13/2018	7468	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
11/13/2018	7469	USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
11/13/2018	7470	Bob Shull	November 2018.	51-101 - Water Fund - Checking #213284	-350.00
11/13/2018	7471	Cavanaugh, Davies, Blackman & ...	Preparation of 2018 Comptroller's Annual Financial Rep...	51-101 - Water Fund - Checking #213284	-500.00
Total 51-101 - Water Fund - Checking #213284					-1,224.97
Total 51-100 - Water Fund Bank Accounts					-1,224.97
TOTAL					-3,214.10

Village of North Henderson

Unpaid Bills

October through December 2018

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
10/16/2018		Coke's Sales & Service	Repair 99F250 Pickup.	01-211 - Accounts Payable GF	214.95
11/21/2018		Lawn Envy	Inv. # 013, 11/02/18.	01-211 - Accounts Payable GF	243.00
11/21/2018		IL Municipal League Risk Mgmt Assoc	Handbook & Manuals.	01-211 - Accounts Payable GF	182.00
11/29/2018		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	359.46
11/30/2018		USPS	Annual PO Box Service Fee, PO Box # 101.	01-211 - Accounts Payable GF	54.00
11/30/2018		Mercer County Animal Control	December 2018.	01-211 - Accounts Payable GF	61.71
11/30/2018		Melody Hall (Clerk)	Payroll November 2018, Gross \$300.00 less SS 18.60 Less...	01-211 - Accounts Payable GF	277.05
11/30/2018		Carol Rogers(Village President)	Payroll 9/01/18-11/30/18, Gross \$300.00 less SS 18.60 le...	01-211 - Accounts Payable GF	277.05
11/30/2018		Gary Whitcomb (Treasurer)	Payroll 9/01/18-11/30/18, Gross \$250.00 less SS 15.50 le...	01-211 - Accounts Payable GF	230.87
11/30/2018		Angie Chandlee (Trustee)	Payroll 9/01/18-11/30/18, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
11/30/2018		John Hoefer (Trustee)	Payroll 9/01/18-11/30/18, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
11/30/2018		Tiffany Leffler(Trustee)	Payroll 9/01/18-11/30/18, Gross \$30.00 less SS 1.86 less ...	01-211 - Accounts Payable GF	27.70
11/30/2018		Don McGraw(Trustee)	Payroll 9/01/18-11/30/18, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
11/30/2018		Vanessa Olson (Trustee)	Payroll 9/01/18-11/30/18, Gross \$30.00 less SS 1.86 less ...	01-211 - Accounts Payable GF	27.70
11/30/2018		Karin Sinkins (Trustee)	Payroll 9/01/18-11/30/18, Gross \$90.00 less SS 5.58 less ...	01-211 - Accounts Payable GF	83.11
11/30/2018		Ron Brown(Snow Plow)	Snow Plowing 8hr @ 15.00 = \$120.00 less SS 7.44 less M...	01-211 - Accounts Payable GF	110.82
12/02/2018		Don's Market News	Caucus Ad & Lighted Parade Ad.	01-211 - Accounts Payable GF	65.00
12/05/2018		Office Specialists, Inc.	Customer # 12939, Inv. # 1033024-0.	01-211 - Accounts Payable GF	152.64
12/05/2018		Alexis Mart	Fuel Inv. # 660.	01-211 - Accounts Payable GF	105.51
Total 01-211 - Accounts Payable GF					2,666.50
51-211 - Accounts Payable WF					
11/16/2018		PDC Laboratories, Inc	Acct. # 25463, Inv. # 19346424.	51-211 - Accounts Payable WF	54.00
11/29/2018		Sentry Pool, Inc.	Customer # 54900, Inv. # 451653.	51-211 - Accounts Payable WF	84.50
11/29/2018		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	189.01
11/30/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
11/30/2018		USPS	Stamps, Apr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	50.00
11/30/2018		Bob Shull	December 2018.	51-211 - Accounts Payable WF	350.00
11/30/2018		Blick & Blick Oil, Inc.	Acct. # 141552, Inv. # S5207, Generator Battery Replaced.	51-211 - Accounts Payable WF	83.00
Total 51-211 - Accounts Payable WF					850.41
TOTAL					<u>3,516.91</u>

Village of North Henderson
Transactions by Account
As of November 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	11/13/2018						2,750.00	63,245.65
Bill Pmt -Check	11/13/2018	7924	Eagle Enterprises R...	Funds Transfer	X	01-105 - Gener...	-300.00	656.53
Bill Pmt -Check	11/13/2018	7925	Ron Brown(Vendor}	Recycling Jul...	X	01-211 - Accou...	-4.24	3,406.53
Bill Pmt -Check	11/13/2018	7926	Lawn Envy	2 gal. RV Anti...	X	01-211 - Accou...	-486.00	3,102.29
Bill Pmt -Check	11/13/2018	7927	Mercer County Anim...	Inv. # 012, 10/...	X	01-211 - Accou...	-61.71	2,616.29
Bill Pmt -Check	11/13/2018	7928	Ameren	November 20...	X	01-211 - Accou...	-346.13	2,554.58
Bill Pmt -Check	11/13/2018	7929	Melody Hall (Clerk}	01149-91698	X	01-211 - Accou...	-277.05	2,208.45
Bill Pmt -Check	11/13/2018	7930	Cavanaugh, Davies...	Payroll Octob...	X	01-211 - Accou...	-500.00	1,931.40
Bill Pmt -Check	11/13/2018	7931	Don's Market News	Preparation of...	X	01-211 - Accou...	-14.00	1,431.40
				Trick or Treat...	X	01-211 - Accou...		1,417.40
Total 01-101 - General Fund - Checking #213268							760.87	1,417.40
01-105 - General Fund - Savings #35327								
Transfer	11/13/2018						-2,750.00	41,576.16
Deposit	11/15/2018			Funds Transfer	X	01-101 - Gener...	167.90	38,826.16
Deposit	11/19/2018			Deposit	X	01-344 - Sales ...	415.98	38,994.06
Deposit	11/19/2018			Deposit	X	01-345 - State ...	1,284.63	39,410.04
Deposit	11/26/2018			Deposit	X	01-341 - State ...	1.54	40,694.67
Deposit	11/26/2018			Deposit	X	01-381 - Intere...	547.63	40,696.21
Deposit	11/30/2018			Deposit	X	-SPLIT-	435.96	41,243.84
Deposit	11/30/2018			Deposit	X	01-313 - Utility...	5.03	41,679.80
				Deposit	X	01-381 - Intere...		41,684.83
Total 01-105 - General Fund - Savings #35327							108.67	41,684.83
01-106 - GF Road & Bridge Svgs #334538								
Deposit	11/26/2018			Deposit	X	01-316 - Road ...	229.54	9,129.11
Total 01-106 - GF Road & Bridge Svgs #334538							229.54	9,358.65
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								11,883.85
Deposit	11/16/2018			Deposit		01-381 - Intere...	41.64	11,883.85
Total 32978 - GEN CD #32978 11/16/19 1.15%							41.64	11,925.49
Total 01-115 - General Fund Investments-CD's							41.64	11,925.49
Total 01-100 - General Fund Bank Accounts							1,140.72	64,386.37
TOTAL							1,140.72	64,386.37

Village of North Henderson
Transactions by Account
As of November 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								22,727.34
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFT Fund - Savings #35343								10,832.29
Deposit	11/09/2018			Deposit	X	17-343 · Motor ...	448.01	11,280.30
Deposit	11/30/2018			Deposit	X	17-381 · Intere...	1.37	11,281.67
Total 17-105 · MFT Fund - Savings #35343							449.38	11,281.67
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/19 1.15%								11,884.88
Deposit	11/16/2018			Deposit		17-381 · Intere...	41.64	11,884.88
Total 32976M · MFT CD #32976 11/16/19 1.15%							41.64	11,926.52
Total 17-115 · MFT Investments-CD's							41.64	11,926.52
Total 17-100 · MFT Bank Accounts							491.02	23,218.36
TOTAL							491.02	23,218.36

Village of North Henderson
Transactions by Account
As of November 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	11/13/2018			Funds Transfer	X	51-105 · Water...	1,100.00	96,945.90
Bill Pmt -Check	11/13/2018	7466	PDC Laboratories, Inc	Acct. # 25463...	X	51-211 · Accou...	-54.00	520.05
Bill Pmt -Check	11/13/2018	7467	Ameren	01149-91698	X	51-211 · Accou...	-231.07	1,620.05
Bill Pmt -Check	11/13/2018	7468	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	1,566.05
Bill Pmt -Check	11/13/2018	7469	USPS	Stamps, Appr...	X	51-211 · Accou...	-50.00	1,334.98
Bill Pmt -Check	11/13/2018	7470	Bob Shull	November 20...	X	51-211 · Accou...	-350.00	1,295.08
Bill Pmt -Check	11/13/2018	7471	Cavanaugh, Davies,...	Preparation of...	X	51-211 · Accou...	-500.00	1,245.08
Total 51-101 · Water Fund - Checking #213284							-124.97	895.08
51-102 · Depreciation Savings WF #334529								
Transfer	11/13/2018			Funds Transfer	X	51-105 · Water...	454.90	395.08
Total 51-102 · Depreciation Savings WF #334529							454.90	9,735.16
51-103 · Roof Repair Savings WF #334535								
Transfer	11/13/2018			Funds Transfer	X	51-105 · Water...	167.47	10,190.06
Total 51-103 · Roof Repair Savings WF #334535							167.47	11,141.97
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	11/13/2018			Funds Transfer	X	51-105 · Water...	1,006.25	11,309.44
Bill Pmt -Check	11/26/2018		Farmers State Bank ...	Aprpr Consent...	X	51-211 · Accou...	-897.42	5,975.64
Total 51-104 · FSB Loan Rpmnt Savings #334532							108.83	6,981.89
51-105 · Water Fund - Savings #35355								
Deposit	11/05/2018			Deposit	X	51-360 · Water...	1,055.70	6,084.47
Deposit	11/13/2018			Deposit	X	51-360 · Water...	405.64	66,480.39
Transfer	11/13/2018			Funds Transfer	X	51-101 · Water...	-1,100.00	67,536.09
Transfer	11/13/2018			Funds Transfer	X	51-103 · Roof...	-167.47	67,941.73
Transfer	11/13/2018			Funds Transfer	X	51-102 · Depr...	-454.90	66,841.73
Transfer	11/13/2018			Funds Transfer	X	51-104 · FSB L...	-1,006.25	66,674.26
Deposit	11/19/2018			Deposit	X	51-360 · Water...	1,131.01	66,219.36
Deposit	11/26/2018			Deposit	X	51-360 · Water...	450.62	65,213.11
Deposit	11/30/2018			Deposit	X	51-381 · Intere...	8.17	66,344.12
Total 51-105 · Water Fund - Savings #35355							322.52	66,794.74
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%								
Total 32722 · WF Depr CD #32722 3/28/19 .85%								

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
32756 · WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 32756 · WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 51-110 · Water Depreciation-CD's								3,092.69
Total 51-100 · Water Fund Bank Accounts							928.75	97,874.65
TOTAL							928.75	97,874.65

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	11/13/2018							63,245.65
Bill Pmt -Check	11/13/2018	7924	Eagle Enterprises R...	Funds Transfer	X	01-105 - Gener...	2,750.00	656.53
Bill Pmt -Check	11/13/2018	7925	Ron Brown(Vendor)	Recycling Jul...	X	01-211 - Accou...	-300.00	3,406.53
Bill Pmt -Check	11/13/2018	7926	Lawn Envy	2 gal. RV Anti...	X	01-211 - Accou...	-4.24	3,102.29
Bill Pmt -Check	11/13/2018	7927	Mercer County Anim...	Inv. # 012, 10...	X	01-211 - Accou...	-486.00	2,616.29
Bill Pmt -Check	11/13/2018	7928	Ameren	November 20...	X	01-211 - Accou...	-61.71	2,554.58
Bill Pmt -Check	11/13/2018	7929	Melody Hall (Clerk)	01149-91698	X	01-211 - Accou...	-346.13	2,208.45
Bill Pmt -Check	11/13/2018	7930	Cavanaugh, Davies...	Payroll Octob...	X	01-211 - Accou...	-277.05	1,931.40
Bill Pmt -Check	11/13/2018	7931	Don's Market News	Preparation of...	X	01-211 - Accou...	-500.00	1,431.40
				Trick or Treat ...	X	01-211 - Accou...	-14.00	1,417.40
Total 01-101 - General Fund - Checking #213268							760.87	1,417.40
01-105 - General Fund - Savings #35327								
Transfer	11/13/2018							41,576.16
Deposit	11/15/2018			Funds Transfer	X	01-101 - Gener...	-2,750.00	38,826.16
Deposit	11/19/2018			Deposit	X	01-344 - Sales ...	167.90	38,994.06
Deposit	11/19/2018			Deposit	X	01-345 - State ...	415.98	39,410.04
Deposit	11/26/2018			Deposit	X	01-341 - State ...	1,284.63	40,694.67
Deposit	11/26/2018			Deposit	X	01-381 - Intere...	1.54	40,696.21
Deposit	11/26/2018			Deposit	X	-SPLIT-	547.63	41,243.84
Deposit	11/30/2018			Deposit	X	01-313 - Utility...	435.96	41,679.80
Deposit	11/30/2018			Deposit	X	01-381 - Intere...	5.03	41,684.83
Total 01-105 - General Fund - Savings #35327							108.67	41,684.83
01-106 - GF Road & Bridge Svgs #334538								
Deposit	11/26/2018			Deposit	X	01-316 - Road ...	229.54	9,129.11
Total 01-106 - GF Road & Bridge Svgs #334538							229.54	9,358.65
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								
Deposit	11/16/2018			Deposit		01-381 - Intere...	41.64	11,883.85
Total 32978 - GEN CD #32978 11/16/19 1.15%							41.64	11,883.85
Total 01-115 - General Fund Investments-CD's							41.64	11,925.49
Total 01-100 - General Fund Bank Accounts								
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276							1,140.72	64,386.37
17-105 - MFTFund - Savings #35343								
Deposit	11/09/2018			Deposit	X	17-343 - Motor ...	448.01	22,727.34
Deposit	11/30/2018			Deposit	X	17-381 - Intere...	1.37	10.17
Total 17-105 - MFTFund - Savings #35343							449.38	10,832.29
								11,280.30
								11,281.67
								11,281.67

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/19 1.15%								
Deposit	11/16/2018			Deposit		17-381 - Intere...	41.64	11,884.88
							41.64	11,884.88
							41.64	11,926.52
Total 32976M - MFT CD #32976 11/16/19 1.15%								
							491.02	11,926.52
							41.64	11,926.52
Total 17-115 - MFT Investments-CD's								
							491.02	23,218.36
Total 17-100 - MFT Bank Accounts								
							96,945.90	96,945.90
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	11/13/2018			Funds Transfer	X	51-105 - Water...	1,100.00	1,620.05
Bill Pmt -Check	11/13/2018	7466	PDC Laboratories, Inc	Acct. # 25463...	X	51-211 - Accou...	-54.00	1,566.05
Bill Pmt -Check	11/13/2018	7467	Ameren	01149-91698	X	51-211 - Accou...	-231.07	1,334.98
Bill Pmt -Check	11/13/2018	7468	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-39.90	1,295.08
Bill Pmt -Check	11/13/2018	7469	USPS	Stamps, Appr...	X	51-211 - Accou...	-50.00	1,245.08
Bill Pmt -Check	11/13/2018	7470	Bob Shull	November 20...	X	51-211 - Accou...	-350.00	895.08
Bill Pmt -Check	11/13/2018	7471	Cavanaugh, Davies,...	Preparation of...	X	51-211 - Accou...	-500.00	395.08
							-124.97	395.08
Total 51-101 - Water Fund - Checking #213284								
							454.90	9,735.16
51-102 - Depreciation Savings WF #334529								
Transfer	11/13/2018			Funds Transfer	X	51-105 - Water...	454.90	10,190.06
							167.47	11,141.97
							167.47	11,309.44
Total 51-102 - Depreciation Savings WF #334529								
							167.47	11,309.44
51-103 - Roof Repair Savings WF #334535								
Transfer	11/13/2018			Funds Transfer	X	51-105 - Water...	167.47	5,975.64
							167.47	6,981.89
							167.47	6,084.47
Total 51-103 - Roof Repair Savings WF #334535								
							167.47	11,309.44
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	11/13/2018		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	1,006.25	6,981.89
Bill Pmt -Check	11/26/2018			Appr Consent...	X	51-211 - Accou...	-897.42	6,084.47
							108.83	6,084.47
Total 51-104 - FSB Loan Rpmnt Savings #334532								
							108.83	6,084.47
51-105 - Water Fund - Savings #35355								
Deposit	11/05/2018			Deposit	X	51-360 - Water...	1,055.70	66,480.39
Deposit	11/13/2018			Deposit	X	51-360 - Water...	405.64	67,536.09
Transfer	11/13/2018			Funds Transfer	X	51-101 - Water...	-1,100.00	67,941.73
Transfer	11/13/2018			Funds Transfer	X	51-103 - Roof ...	-167.47	66,841.73
Transfer	11/13/2018			Funds Transfer	X	51-102 - Depre...	-454.90	66,674.26
Transfer	11/13/2018			Funds Transfer	X	51-104 - FSB L...	-1,006.25	66,219.36
Deposit	11/19/2018			Deposit	X	51-360 - Water...	1,131.01	65,213.11
Deposit	11/26/2018			Deposit	X	51-360 - Water...	450.62	66,344.12
Deposit	11/30/2018			Deposit	X	51-381 - Intere...	8.17	66,794.74
							322.52	66,802.91
Total 51-105 - Water Fund - Savings #35355								
							322.52	66,802.91

Village of North Henderson
Transactions by Account
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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%								3,092.69
Total 32722 · WF Depr CD #32722 3/28/19 .85%								1,559.30
32756 · WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 32756 · WF CD 32756 Rf Rpt10/19/191.15%								1,533.39
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							928.75	97,874.65
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								-98,456.60
Bill 11/26/2018			Farmers State Bank ...	Appr Consent...		51-211 · Accou...	575.51	-97,881.09
Total 51-251 · Farmers State Bank Note Payable							575.51	-97,881.09
Total 51-250 · Long Term Liabilities							575.51	-97,881.09
TOTAL							3,136.00	87,598.29