

5:30 PM
 12/10/24
 Accrual Basis

Village of North Henderson
 Monthly Treasurer's Report
 November 2024

	Nov 24
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	675.82
01-105 · General Fund - Savings #35327	61,684.74
01-106 · GF Road & Bridge Svgs #334538	15,240.22
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
Total 01-115 · General Fund Investments-...	13,026.58
Total 01-100 · General Fund Bank Accounts	90,627.36
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	21,671.22
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	13,027.68
Total 17-115 · MFT Investments-CD's	13,027.68
Total 17-100 · MFT Bank Accounts	34,709.07
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	8,182.46
Total 35-100 · Grant Account	8,182.46
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,027.64
51-102 · Depreciation Savings WF #334529	28,386.13
51-103 · Roof Repair Savings WF #334535	23,064.33
51-104 · FSB Loan Rpmt Savings #334532	11,220.25
51-105 · Water Fund - Savings #35355	20,999.45
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1,658.41
Total 51-110 · Water Depreciation-CD's	3,290.33
Total 51-100 · Water Fund Bank Accounts	87,988.13
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-58,940.76
Total 51-250 · Long Term Liabilities	-58,940.76
TOTAL	162,566.26

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss November 2024

	Nov 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-311 · Property Tax	183.91
01-313 · Utility tax	648.60
01-318 · Street lighting tax	32.84
	865.35
Total 01-310 · Taxes General Fund	
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,817.46
01-344 · Sales Tax GF	260.90
01-345 · State Use Tax GF	453.70
	2,532.06
Total 01-340 · Intergovernmental Revenue GF	
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	645.26
	645.26
Total 01-380 · Other Revenues GF	
Total 01-300 · Income - General Fund	4,042.67
Total Income	4,042.67
Gross Profit	4,042.67
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	750.00
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	90.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
	190.00
Total 01-430 · Salaries Elected - GF	
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	58.28
01-462 · Medicare Tax Expense VILLAGE GF	13.64
	71.92
Total 01-460 · Pension Benefit Expense GF	
Total 01-400 · Personnel GF	1,011.92
01-500 · Contractual Services GF	
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	402.60
	402.60
Total 01-550 · Communications GF	
01-560 · Professional Development GF	
01-561 · Dues & subscriptions- GF	45.00
	45.00
Total 01-560 · Professional Development GF	
01-570 · Service Charges GF	
01-571 · Gas Utilities Expense GF	
01-5712 · Village Bldg - 206 South Street	370.14
	370.14
Total 01-571 · Gas Utilities Expense GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	83.98
01-5763 · Elec Exp Park 2 409 North	34.47
01-5764 · Elec Exp 206 South Street Lts	222.39
	340.84
Total 01-576 · Electricity Expense GF	
Total 01-570 · Service Charges GF	710.98

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Accrual Basis

Village of North Henderson
General Fund Profit & Loss
November 2024

	<u>Nov 24</u>
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	335.00
Total 01-590 · Other Contractual Services GF	<u>335.00</u>
Total 01-500 · Contractual Services GF	1,493.58
01-900 · Other Expenditures GF	
01-929 · Miscellaneous expense-GF	206.95
Total 01-900 · Other Expenditures GF	<u>206.95</u>
Total 01-000 · General Fund Expenses	<u>2,712.45</u>
Total Expense	<u>2,712.45</u>
Net Ordinary Income	<u>1,330.22</u>
Net Income	<u><u>1,330.22</u></u>

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Accrual Basis

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

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	621.93
Total 17-340 · Intergovernmental Revenue MFT	621.93
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	637.47
Total 17-380 · Other Revenues MFT	637.47
Total 17-300 · Income - MFT	1,259.40
Total Income	1,259.40
Gross Profit	1,259.40
Net Ordinary Income	1,259.40
Net Income	<u><u>1,259.40</u></u>

Village of North Henderson Water System Profit & Loss November 2024

	Nov 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	4,705.73
51-360 · Water Collections WF	
51-380 · Other Revenues WF	4.26
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	4.26
Total 51-300 · Income-Water Fund	4,709.99
Total Income	4,709.99
Gross Profit	4,709.99
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	518.00
Total 51-510 · Maintenance Services WF	518.00
51-550 · Communications WF	
51-551 · Postage Expense WF	73.00
Total 51-550 · Communications WF	73.00
51-590 · Other Contractual Services WF	228.84
Total 51-500 · Contractual Services WF	819.84
Total 51-000 · Water Fund Expenses	819.84
Total Expense	819.84
Net Ordinary Income	3,890.15
Net Income	3,890.15

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 Accrual Basis

Village of North Henderson General Fund Monthly Balance Sheet As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	675.82
01-101 · General Fund - Checking #213268	61,684.74
01-105 · General Fund - Savings #35327	15,240.22
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/25 3.25%	13,026.58
Total 01-115 · General Fund Investments-CD's	13,026.58
Total 01-100 · General Fund Bank Accounts	90,627.36
Total Checking/Savings	90,627.36
Total Current Assets	90,627.36
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
01-175 · Vehicles, Machinery & Equipment	13,529.95
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
TOTAL ASSETS	151,185.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-972.16
Total Accounts Payable	-972.16
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	1,855.62
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	773.76
0121512 · SS Payable OFFICER GF	4,011.60
Total 01-2151 · SS Payable ALL EMPL GF	4,785.36
01-2154 · SS Payable VILLAGE GF	4,791.86
Total 01-215 · SS Payable GF	9,577.22
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	181.22
0121612 · M/C Payable OFFICER GF	932.90
Total 01-2161 · M/C Payable ALL EMPL GF	1,114.12
01-2164 · M/C Payable VILLAGE GF	1,119.68
Total 01-216 · M/C Payable GF	2,233.80

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of November 30, 2024

	Nov 30, 24
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	13,672.20
Total Other Current Liabilities	13,672.20
Total Current Liabilities	12,700.04
Total Liabilities	12,700.04
TOTAL LIABILITIES & EQUITY	12,700.04

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	21,671.22
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/25 3.25%	<u>13,027.68</u>
Total 17-115 · MFT Investments-CD's	<u>13,027.68</u>
Total 17-100 · MFT Bank Accounts	<u>34,709.07</u>
Total Checking/Savings	<u>34,709.07</u>
Total Current Assets	<u>34,709.07</u>
TOTAL ASSETS	<u>34,709.07</u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	1,027.64
51-101 · Water Fund - Checking #213284	28,386.13
51-102 · Depreciation Savings WF #334529	23,064.33
51-103 · Roof Repair Savings WF #334535	11,220.25
51-104 · FSB Loan Rpmt Savings #334532	20,999.45
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/25 3.50%	1,658.41
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,291.73
Total 51-100 · Water Fund Bank Accounts	87,989.53
Total Checking/Savings	87,989.53
Total Current Assets	87,989.53
Fixed Assets	
51-170 · Fixed Assets - WF	
51-171 · Land WF	6,585.00
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-128,349.59
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	385,267.90
51-174 · Equipment WF	27,503.26
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-137,654.25
51-182 · Additions to Water Plant - Other	149,927.40
Total 51-182 · Additions to Water Plant	12,273.15
Total 51-170 · Fixed Assets - WF	431,629.31
Total Fixed Assets	431,629.31
TOTAL ASSETS	519,618.84
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	58,940.76
Total 51-250 · Long Term Liabilities	58,940.76
Total Long Term Liabilities	58,940.76
Total Liabilities	58,940.76
TOTAL LIABILITIES & EQUITY	58,940.76

Village of North Henderson
Paid Bills
November 2024

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
11/16/2024	8671	Eagle Enterprises Recycling, Inc	Recycling July, Aug., Sept.	01-101 · General Fund - Checking #213268	-469.80
11/16/2024	8672	West Central CPA, PLLC	Annual Financial Report for 2024.	01-101 · General Fund - Checking #213268	-750.00
11/16/2024	8673	Andrew Youngquist Attorney At L...	Inv. dated 10/30/24.	01-101 · General Fund - Checking #213268	-195.84
11/16/2024	8674	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-303.77
11/16/2024	8675	Melody Hall {Clerk}	Payroll October 2024, Gross \$600.00 less SS 37.20 les...	01-101 · General Fund - Checking #213268	-554.10
11/16/2024	8676	Tim & Carrie Stage {Vendor}	Halloween Contest 1st Place.	01-101 · General Fund - Checking #213268	-75.00
11/16/2024	8677	Shaun & Vanessa Olson	Halloween Contest 2nd Place.	01-101 · General Fund - Checking #213268	-50.00
11/16/2024	8678	Rodney & Melanie Lefler	Halloween Contest 3rd Place.	01-101 · General Fund - Checking #213268	-25.00
11/16/2024	8679	Don's Market News	North Henderson Bids for Plowing Ad 10-30, 11-07.	01-101 · General Fund - Checking #213268	-38.88
11/16/2024	8680	Municipal Clerks of Illinois	2025 Membership Dues.	01-101 · General Fund - Checking #213268	-45.00
11/16/2024	8681	Lawn Envy	Inv. 012, 10/17.	01-101 · General Fund - Checking #213268	-335.00
11/22/2024		Farmers State Bank of Western IL.	Check Printing Charge.	01-101 · General Fund - Checking #213268	-340.62
Total 01-101 · General Fund - Checking #213268					
Total 01-100 · General Fund Bank Accounts					
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
11/16/2024	7946	Mechanical Service, Inc.	Contract # 158-2, Inv. # 21439.	51-101 · Water Fund - Checking #213284	-472.00
11/16/2024	7947	West Central CPA, PLLC	Annual Financial Report for 2024.	51-101 · Water Fund - Checking #213284	-750.00
11/16/2024	7948	Sentry Pool, Inc.	Customer # 54900, Inv. # 500882.	51-101 · Water Fund - Checking #213284	-134.32
11/16/2024	7949	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-491.32
11/16/2024	7950	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-73.00
11/16/2024	7951	Bob Shull	October 2024.	51-101 · Water Fund - Checking #213284	-400.00
11/16/2024	7952	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247223967.	51-101 · Water Fund - Checking #213284	-86.50
Total 51-101 · Water Fund - Checking #213284					
Total 51-100 · Water Fund Bank Accounts					
TOTAL					



**Village of North Henderson
Unpaid Bills
October through December 2024**

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
11/19/2024		Gold Star FS, Inc.	Acct. # 6832700, Inv. # 2001990304.	01-211 - Accounts Payable GF	370.14
11/23/2024		Diane Brown{Vendor}	Carol Rogers Gift Card.	01-211 - Accounts Payable GF	206.95
11/29/2024		Dor's Market News	North Henderson Citizens Caucus Ad.	01-211 - Accounts Payable GF	23.10
11/29/2024		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	340.84
11/30/2024		Melody Hall {Clerk}	Payroll November 2024, Gross \$600.00 less SS 37.20 les...	01-211 - Accounts Payable GF	554.10
11/30/2024		Carol Rogers{Village President}	Payroll 9/01/24-11/30/24, Gross \$200.00 less SS 12.40 le...	01-211 - Accounts Payable GF	184.70
11/30/2024		Ronald Brown {Village President}	Payroll 9/01/24-11/30/24, Gross \$100.00 less SS 6.20 less ...	01-211 - Accounts Payable GF	92.35
11/30/2024		Gary Whitcomb {Treasurer}	Payroll 9/01/24-11/30/24, Gross \$450.00 less SS 27.90 le...	01-211 - Accounts Payable GF	415.57
11/30/2024		Diane Brown{Trustee}	Payroll 9/01/24-11/30/24, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
11/30/2024		Angie Chandlee {Trustee}	Payroll 9/01/24-11/30/24, Gross \$60.00 less SS 3.72 less ...	01-211 - Accounts Payable GF	55.41
11/30/2024		Karin Simkins {Trustee}	Payroll 9/01/24-11/30/24, Gross \$120.00 less SS 7.44 les...	01-211 - Accounts Payable GF	110.82
11/30/2024		Christian Spahr{Trustee}	Payroll 9/01/24-11/30/24, Gross \$30.00 less SS 1.86 less ...	01-211 - Accounts Payable GF	27.70
11/30/2024		Cheryl Stevens{Trustee}	Payroll 9/01/24-11/30/24, Gross \$120.00 less SS 7.44 les...	01-211 - Accounts Payable GF	110.82
Total 01-211 - Accounts Payable GF					
					2,547.91
35-211 - Accounts Payable Grant Account					
10/31/2024		Tony's Plumbing & Heating, Inc	Inv. # 47989,믏.	35-211 - Accounts Payable Gra...	6,134.60
Total 35-211 - Accounts Payable Grant Account					
					6,134.60
51-211 - Accounts Payable WF					
10/31/2024		Tony's Plumbing & Heating, Inc	Inv. # 47380,뭍,뱖.	51-211 - Accounts Payable WF	6,112.14
11/19/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247224416.	51-211 - Accounts Payable WF	31.50
11/19/2024		Mechanical Service, Inc.	Customer # 12369, Inv. # SD16073.	51-211 - Accounts Payable WF	228.84
11/29/2024		Ameren	Acct. # 04419-91698.	51-211 - Accounts Payable WF	402.24
11/29/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	73.00
11/30/2024		Bob Shull	November 2024.	51-211 - Accounts Payable WF	400.00
Total 51-211 - Accounts Payable WF					
					7,247.72
TOTAL					15,930.23

Village of North Henderson Transactions by Account As of November 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	11/15/2024						2,800.00	89,664.50
Bill Pmt -Check	11/16/2024	8671	Eagle Enterprises R...	Funds Transfer	X	01-105 · Gener...	-469.80	1,058.83
Bill Pmt -Check	11/16/2024	8672	West Central CPA, ...	Recycling Jul...	X	01-211 · Accou...	-750.00	3,858.83
Bill Pmt -Check	11/16/2024	8673	Andrew Youngquist ...	Annual Finan...	X	01-211 · Accou...	-195.84	2,639.03
Bill Pmt -Check	11/16/2024	8674	Ameren	Inv. dated 10/...	X	01-211 · Accou...	-303.77	2,443.19
Bill Pmt -Check	11/16/2024	8675	Melody Hall (Clerk)	01149-91698	X	01-211 · Accou...	-554.10	2,139.42
Bill Pmt -Check	11/16/2024	8676	Tim & Carrie Stage {...	Payroll Octob...	X	01-211 · Accou...	-75.00	1,585.32
Bill Pmt -Check	11/16/2024	8677	Shaun & Vanessa O...	Halloween Co...	X	01-211 · Accou...	-50.00	1,460.32
Bill Pmt -Check	11/16/2024	8678	Rodney & Melanie L...	Halloween Co...	X	01-211 · Accou...	-25.00	1,435.32
Bill Pmt -Check	11/16/2024	8679	Dori's Market News	North Hender...	X	01-211 · Accou...	-38.88	1,396.44
Bill Pmt -Check	11/16/2024	8680	Municipal Clerks of L...	2025 Member...	X	01-211 · Accou...	-45.00	1,351.44
Bill Pmt -Check	11/16/2024	8681	Lawn Envy	Inv. 012, 10/17...	X	01-211 · Accou...	-335.00	1,016.44
Bill Pmt -Check	11/22/2024		Farmers State Bank ...	Check Printin...	X	01-211 · Accou...	-340.62	675.82
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	11/12/2024						240.99	61,075.22
Transfer	11/15/2024			Funds Transfer	X	01-101 · Gener...	-2,800.00	58,316.21
Deposit	11/15/2024			Deposit	X	01-344 · Sales ...	19.91	58,536.12
Deposit	11/15/2024			Deposit	X	01-345 · State ...	453.70	58,989.82
Deposit	11/15/2024			Deposit	X	01-341 · State ...	1,817.46	60,807.28
Deposit	11/29/2024			Deposit	X	-SPLIT-	5.83	60,813.11
Deposit	11/29/2024			Deposit	X	-SPLIT-	210.92	61,024.03
Deposit	11/29/2024			Deposit	X	01-313 · Utility...	648.60	61,672.63
Deposit	11/29/2024			Deposit	X	01-381 · Intere...	12.11	61,684.74
Total 01-105 · General Fund - Savings #35327								
01-106 · GF Road & Bridge Svgs #334538								
Deposit	11/29/2024			Deposit	X	01-316 · Road ...	103.20	15,137.02
Total 01-106 · GF Road & Bridge Svgs #334538								
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%								
Deposit	11/16/2024			Deposit		01-381 · Intere...	633.15	12,393.43
Total 32978 · GEN CD #32978 11/16/25 3.25%								
Total 01-115 · General Fund Investments-CD's								
Total 01-100 · General Fund Bank Accounts								
TOTAL							962.86	90,627.36

**Village of North Henderson
Transactions by Account
As of November 30, 2024**

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								
17-105 · MFT Fund - Savings #35343								
Deposit	11/07/2024			Deposit	X	17-343 · Motor ...	312.93	21,045.01
Deposit	11/08/2024			Deposit	X	17-343 · Motor ...	309.00	21,357.94
Deposit	11/29/2024			Deposit	X	17-381 · Intere...	4.28	21,666.94
Total 17-105 · MFT Fund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								
Deposit	11/16/2024			Deposit		17-381 · Intere...	633.19	12,394.49
Total 32976M · MFT CD #32976 11/16/25 3.25%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
TOTAL							1,259.40	34,709.07

**Village of North Henderson
Transactions by Account
As of November 30, 2024**

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

Village of North Henderson
Transactions by Account
As of November 30, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	11/15/2024							86,582.70
Bill Pmt -Check	11/16/2024	7946	Mechanical Service, ...	Funds Transfer	X	51-105 · Water...	2,400.00	1,034.78
Bill Pmt -Check	11/16/2024	7947	West Central CPA, ...	Contract # 15...	X	51-211 · Accou...	-472.00	3,434.78
Bill Pmt -Check	11/16/2024	7948	Sentry Pool, Inc.	Annual Finan...	X	51-211 · Accou...	-750.00	2,962.78
Bill Pmt -Check	11/16/2024	7949	Ameren	Customer # 5...	X	51-211 · Accou...	-134.32	2,212.78
Bill Pmt -Check	11/16/2024	7950	USPS	01149-91698	X	51-211 · Accou...	-491.32	2,078.46
Bill Pmt -Check	11/16/2024	7951	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,587.14
Bill Pmt -Check	11/16/2024	7952	Pace Analytical Serv...	October 2024.	X	51-211 · Accou...	-400.00	1,514.14
				Customer # 7...	X	51-211 · Accou...	-86.50	1,114.14
							-7.14	1,027.64
Total 51-101 · Water Fund - Checking #213284								
							423.75	27,962.38
51-102 · Depreciation Savings WF #334529								
Transfer	11/15/2024							28,386.13
Total 51-102 · Depreciation Savings WF #334529								
							156.00	28,386.13
51-103 · Roof Repair Savings WF #334535								
Transfer	11/15/2024							22,908.33
Total 51-103 · Roof Repair Savings WF #334535								
							156.00	23,064.33
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	11/15/2024							11,180.17
Bill Pmt -Check	11/26/2024		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	937.50	12,117.67
Total 51-104 · FSB Loan Rpmnt Savings #334532								
							-897.42	11,220.25
							40.08	11,220.25
51-105 · Water Fund - Savings #35355								
Deposit	11/01/2024							20,206.71
Deposit	11/08/2024							22,301.88
Deposit	11/08/2024							22,843.75
Deposit	11/08/2024							23,766.39
Transfer	11/15/2024							21,366.39
Transfer	11/15/2024							21,210.39
Transfer	11/15/2024							20,786.64
Transfer	11/15/2024							-423.75
Transfer	11/15/2024							19,849.14
Transfer	11/15/2024							20,995.19
Deposit	11/22/2024							1,146.05
Deposit	11/29/2024							4.26
								20,999.45
Total 51-105 · Water Fund - Savings #35355								
								792.74
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								

Village of North Henderson
Transactions by Account
 As of November 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								1,658.41
Total 51-110 · Water Depreciation-CD's							1,405.43	87,988.13
Total 51-100 · Water Fund Bank Accounts							1,405.43	87,988.13
TOTAL								87,988.13

Village of North Henderson
Transactions by Account
As of November 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	11/15/2024						2,800.00	89,664.50
Bill Pmt -Check	11/16/2024	8671	Eagle Enterprises R...	Funds Transfer	X	01-105 · Gener...	-469.80	1,058.83
Bill Pmt -Check	11/16/2024	8672	West Central CPA, ...	Recycling Jul...	X	01-211 · Accou...	-750.00	3,858.83
Bill Pmt -Check	11/16/2024	8673	Andrew Youngquist ...	Annual Finan...	X	01-211 · Accou...	-195.84	3,389.03
Bill Pmt -Check	11/16/2024	8674	Ameren	Inv. dated 10/...	X	01-211 · Accou...	-303.77	2,639.03
Bill Pmt -Check	11/16/2024	8675	Melody Hall (Clerk)	01149-91698	X	01-211 · Accou...	-554.10	2,443.19
Bill Pmt -Check	11/16/2024	8676	Tim & Carrie Stage {...	Payroll Octob...	X	01-211 · Accou...	-75.00	2,139.42
Bill Pmt -Check	11/16/2024	8677	Shaun & Vanessa O...	Halloween Co...		01-211 · Accou...	-50.00	1,585.32
Bill Pmt -Check	11/16/2024	8678	Rodney & Melanie L...	Halloween Co...	X	01-211 · Accou...	-25.00	1,460.32
Bill Pmt -Check	11/16/2024	8679	Don's Market News	North Hender...	X	01-211 · Accou...	-38.88	1,435.32
Bill Pmt -Check	11/16/2024	8680	Municipal Clerks of I...	2025 Member...	X	01-211 · Accou...	-45.00	1,396.44
Bill Pmt -Check	11/16/2024	8681	Lawn Envy	Inv. 012, 10/17...	X	01-211 · Accou...	-335.00	1,351.44
Bill Pmt -Check	11/22/2024		Farmers State Bank ...	Check Printin...	X	01-211 · Accou...	-340.62	1,016.44
							-383.01	675.82
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	11/12/2024				X	01-344 · Sales ...	240.99	61,075.22
Transfer	11/15/2024			Funds Transfer	X	01-101 · Gener...	-2,800.00	61,316.21
Deposit	11/15/2024			Deposit	X	01-344 · Sales ...	19.91	58,516.21
Deposit	11/15/2024			Deposit	X	01-345 · State ...	453.70	58,536.12
Deposit	11/15/2024			Deposit	X	01-341 · State ...	1,817.46	58,989.82
Deposit	11/29/2024			Deposit	X	-SPLIT-	5.83	60,807.28
Deposit	11/29/2024			Deposit	X	-SPLIT-	210.92	60,813.11
Deposit	11/29/2024			Deposit	X	01-313 · Utility...	648.60	61,024.03
Deposit	11/29/2024			Deposit	X	01-381 · Intere...	12.11	61,672.63
					X		609.52	61,684.74
Total 01-105 · General Fund - Savings #35327								
01-106 · GF Road & Bridge Svgs #334538								
Deposit	11/29/2024			Deposit	X	01-316 · Road ...	103.20	15,137.02
Total 01-106 · GF Road & Bridge Svgs #334538								
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/25 3.25%								
Deposit	11/16/2024			Deposit		01-381 · Intere...	633.15	12,393.43
Total 32978 · GEN CD #32978 11/16/25 3.25%								
Total 01-115 · General Fund Investments-CD's								
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								

Village of North Henderson
Transactions by Account
As of November 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	11/07/2024			Deposit	X	17-343 · Motor ...	312.93	21,045.01
Deposit	11/08/2024			Deposit	X	17-343 · Motor ...	309.00	21,357.94
Deposit	11/29/2024			Deposit	X	17-381 · Intere...	4.28	21,666.94
							626.21	21,671.22
Total 17-105 · MFTFund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/25 3.25%								
Deposit	11/16/2024			Deposit		17-381 · Intere...	633.19	13,027.68
							633.19	13,027.68
Total 32976M · MFT CD #32976 11/16/25 3.25%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Total 35-101 · Grant Checking Account #5015680								
Total 35-100 · Grant Account								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	11/15/2024			Funds Transfer	X	51-105 · Water...	2,400.00	86,582.70
Bill Pmt -Check	11/16/2024	7946	Mechanical Service, ...	Contract # 15...	X	51-211 · Accou...	-472.00	1,034.78
Bill Pmt -Check	11/16/2024	7947	West Central CPA, ...	Annual Finan...	X	51-211 · Accou...	-750.00	2,962.78
Bill Pmt -Check	11/16/2024	7948	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-134.32	2,212.78
Bill Pmt -Check	11/16/2024	7949	Ameren	01149-91698	X	51-211 · Accou...	-491.32	2,078.46
Bill Pmt -Check	11/16/2024	7950	USPS	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,587.14
Bill Pmt -Check	11/16/2024	7951	Bob Shull	October 2024.	X	51-211 · Accou...	-400.00	1,514.14
Bill Pmt -Check	11/16/2024	7952	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-86.50	1,114.14
							-7.14	1,027.64
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	11/15/2024			Funds Transfer	X	51-105 · Water...	423.75	27,962.38
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	11/15/2024			Funds Transfer	X	51-105 · Water...	156.00	28,386.13
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	11/15/2024			Funds Transfer	X	51-105 · Water...	937.50	11,180.17
Bill Pmt -Check	11/26/2024		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,117.67
Total 51-104 · FSB Loan Rpmnt Savings #334532								

**Village of North Henderson
Transactions by Account
As of November 30, 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	11/01/2024			Deposit	X	51-360 · Water...	2,095.17	20,206.71
Deposit	11/08/2024			Deposit	X	51-360 · Water...	541.87	22,301.88
Deposit	11/08/2024			Deposit	X	51-360 · Water...	922.64	22,843.75
Transfer	11/15/2024			Funds Transfer	X	51-101 · Water...	-2,400.00	23,766.39
Transfer	11/15/2024			Funds Transfer	X	51-103 · Roof...	-156.00	21,366.39
Transfer	11/15/2024			Funds Transfer	X	51-102 · Depre...	-423.75	21,210.39
Transfer	11/15/2024			Funds Transfer	X	51-104 · FSB L...	-937.50	20,786.64
Deposit	11/22/2024			Deposit	X	51-360 · Water...	1,146.05	19,849.14
Deposit	11/29/2024			Deposit	X	51-381 · Intere...	4.26	20,995.19
Total 51-105 · Water Fund - Savings #35355							792.74	20,999.45
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								
32756 · WF CD 32756Rf Rpr10/19/25 3.50%								
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%								
Total 51-110 · Water Depreciation-CD's								3,290.33
Total 51-100 · Water Fund Bank Accounts								
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	11/26/2024		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	647.21	-58,940.76
Total 51-251 · Farmers State Bank Note Payable							647.21	-58,940.76
Total 51-250 · Long Term Liabilities								
TOTAL							4,274.90	162,566.26