

10:47 AM
12/11/25
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
November 2025

	Nov 25
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,010.85
01-105 · General Fund - Savings #35327	71,996.35
01-106 · GF Road & Bridge Svgs #334538	17,326.52
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-...	13,455.14
Total 01-100 · General Fund Bank Accounts	103,788.86
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	27,686.81
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	13,456.28
Total 17-100 · MFT Bank Accounts	41,153.26
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,020.90
51-102 · Depreciation Savings WF #334529	31,687.63
51-103 · Roof Repair Savings WF #334535	25,022.70
51-104 · FSB Loan Rpmt Savings #334532	11,868.20
51-105 · Water Fund - Savings #35355	14,775.17
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
Total 51-110 · Water Depreciation-CD's	3,423.83
Total 51-100 · Water Fund Bank Accounts	87,798.43
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-50,905.01
Total 51-250 · Long Term Liabilities	-50,905.01
TOTAL	181,835.54

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
November 2025

	Nov 25
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	562.07
Total 01-310 · Taxes General Fund	562.07
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,787.57
01-344 · Sales Tax GF	343.00
01-345 · State Use Tax GF	137.91
Total 01-340 · Intergovernmental Revenue GF	2,268.48
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	442.46
Total 01-380 · Other Revenues GF	442.46
Total 01-300 · Income - General Fund	3,273.01
Total Income	3,273.01
Gross Profit	3,273.01
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	120.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	220.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	60.14
01-462 · Medicare Tax Expense VILLAGE GF	14.07
Total 01-460 · Pension Benefit Expense GF	74.21
Total 01-400 · Personnel GF	1,044.21
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	-195.40
Total 01-530 · Professional Services GF	-195.40
01-560 · Professional Development GF	
01-561 · Dues & subscriptions- GF	45.00
Total 01-560 · Professional Development GF	45.00
01-580 · Vehicle Repairs - Gen Fd	
01-581 · Truck 1 (Dump Truck)	283.38
01-582 · Truck 2 (Pick-up)	1,465.40
Total 01-580 · Vehicle Repairs - Gen Fd	1,748.78
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	640.00
Total 01-590 · Other Contractual Services GF	640.00
Total 01-500 · Contractual Services GF	2,238.38

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Accrual Basis

Village of North Henderson
General Fund Profit & Loss
November 2025

	Nov 25
01-600 · Commodities GF	
01-614 · Maint Supp - Street GF	64.79
Total 01-600 · Commodities GF	64.79
Total 01-000 · General Fund Expenses	3,347.38
Total Expense	3,347.38
Net Ordinary Income	-74.37
Net Income	-74.37

Village of North Henderson
Motor Fuel Tax Profit & Loss
November 2025

	Nov 25
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	616.20
Total 17-340 · Intergovernmental Revenue MFT	616.20
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	433.89
Total 17-380 · Other Revenues MFT	433.89
Total 17-300 · Income - MFT	1,050.09
Total Income	1,050.09
Gross Profit	1,050.09
Net Ordinary Income	1,050.09
Net Income	1,050.09

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Accrual Basis

Village of North Henderson
Water System Profit & Loss
November 2025

	Nov 25
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	2,257.56
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	2.91
Total 51-380 · Other Revenues WF	2.91
Total 51-300 · Income-Water Fund	2,260.47
Total Income	2,260.47
Gross Profit	2,260.47
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	25.00
Total 51-510 · Maintenance Services WF	25.00
Total 51-500 · Contractual Services WF	25.00
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	122.82
Total 51-610 · Maintenance Supplies WF	122.82
Total 51-600 · Commodities WF	122.82
Total 51-000 · Water Fund Expenses	147.82
Total Expense	147.82
Net Ordinary Income	2,112.65
Net Income	2,112.65

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Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,010.85
01-105 · General Fund - Savings #35327	71,996.35
01-106 · GF Road & Bridge Svgs #334538	17,326.52
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-CD's	13,455.14
Total 01-100 · General Fund Bank Accounts	103,788.86
Total Checking/Savings	103,788.86
Total Current Assets	103,788.86
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	164,346.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	362.75
Total Accounts Payable	362.75
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	276.45
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	857.46
0121512 · SS Payable OFFICER GF	4,644.00
Total 01-2151 · SS Payable ALL EMPL GF	5,501.46
01-2154 · SS Payable VILLAGE GF	5,507.96
Total 01-215 · SS Payable GF	11,009.42
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	200.82
0121612 · M/C Payable OFFICER GF	1,080.86
Total 01-2161 · M/C Payable ALL EMPL GF	1,281.68
01-2164 · M/C Payable VILLAGE GF	1,287.24
Total 01-216 · M/C Payable GF	2,568.92

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of November 30, 2025

	Nov 30, 25
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	13,860.35
Total Other Current Liabilities	13,860.35
Total Current Liabilities	14,223.10
Total Liabilities	14,223.10
TOTAL LIABILITIES & EQUITY	14,223.10

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	27,686.81
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	13,456.28
Total 17-100 · MFT Bank Accounts	41,153.26
Total Checking/Savings	41,153.26
Total Current Assets	41,153.26
TOTAL ASSETS	41,153.26
LIABILITIES & EQUITY	0.00

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Accrual Basis

Village of North Henderson

Water Fund Monthly Balance Sheet

As of November 30, 2025

Nov 30, 25

ASSETS**Current Assets****Checking/Savings****51-100 · Water Fund Bank Accounts**

51-101 · Water Fund - Checking #213284 1,020.90

51-102 · Depreciation Savings WF #334529 31,687.63

51-103 · Roof Repair Savings WF #334535 25,022.70

51-104 · FSB Loan Rpmt Savings #334532 11,868.20

51-105 · Water Fund - Savings #35355 14,775.17

51-110 · Water Depreciation-CD's

32722 · WF Depr CD #32722 3/28/26 3.00% 1,706.61

32756 · WF CD 32756Rf Rpr10/19/26 3.00% 1,717.22

51-110 · Water Depreciation-CD's - Other 1.40

Total 51-110 · Water Depreciation-CD's

3,425.23

Total 51-100 · Water Fund Bank Accounts

87,799.83

Total Checking/Savings

87,799.83

Total Current Assets

87,799.83

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

519,429.14

LIABILITIES & EQUITY**Liabilities****Long Term Liabilities****51-250 · Long Term Liabilities****51-251 · Farmers State Bank Note Payable**

50,905.01

Total 51-250 · Long Term Liabilities

50,905.01

Total Long Term Liabilities

50,905.01

Total Liabilities

50,905.01

TOTAL LIABILITIES & EQUITY

50,905.01

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Village of North Henderson

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Paid Bills

Accrual Basis

November 2025

Date	Num	Name	Memo	Account	Amount
01-100 · General Fund Bank Accounts					
01-101 · General Fund - Checking #213268					
11/14/2025	8776	West Central CPA, PLLC	Annual Financial Report for 2025.	01-101 · General Fund - Checking #213268	-1,250.00
11/14/2025	8777	Blooms by Beck	Plant /Gary Whitcomb & Fresh/Cheryl & Logan	01-101 · General Fund - Checking #213268	-88.98
11/14/2025	8778	Eagle Enterprises Recycling, Inc	Recycling July, Aug, Sept.	01-101 · General Fund - Checking #213268	-469.80
11/14/2025	8779	Don's Market News	North Henderson Trick or Treat Ad.	01-101 · General Fund - Checking #213268	-39.80
11/14/2025	8780	Tim & Carrie Stage {Vendor}	Halloween Contest 1st Place.	01-101 · General Fund - Checking #213268	-75.00
11/14/2025	8781	Chelli Starevich	Halloween Contest 2nd Place.	01-101 · General Fund - Checking #213268	-50.00
11/14/2025	8782	Rick & Jenny McCutcheon	Halloween Contest 3rd Place.	01-101 · General Fund - Checking #213268	-25.00
11/14/2025	8783	Mercer County Recorder	Release Lien on Barton Property 204 Main Street.	01-101 · General Fund - Checking #213268	-86.00
11/14/2025	8784	Lawn Envy	Inv. # 007, 10/10, 10/24.	01-101 · General Fund - Checking #213268	-640.00
11/14/2025	8785	Melody Hall {Clerk}	Payroll October 2025. Gross \$600.00 less SS 37.20 les...	01-101 · General Fund - Checking #213268	-554.10
11/14/2025	8786	Municipal Clerks of Illinois	2026 Membership Dues.	01-101 · General Fund - Checking #213268	-45.00
11/14/2025	8787	Tim Stage {Vendor}	4 Truck Tires for F-250 Ford.	01-101 · General Fund - Checking #213268	-1,116.80
11/14/2025	8788	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-395.94
Total 01-101 · General Fund - Checking #213268					-4,836.42
Total 01-100 · General Fund Bank Accounts					-4,836.42
51-100 · Water Fund Bank Accounts					
51-101 · Water Fund - Checking #213284					
11/14/2025	8020	Pace Analytical Services, LLC	Customer # 72-102364, Inv. #257226381, #257231372....	51-101 · Water Fund - Checking #213284	-269.40
11/14/2025	8021	Sentry Pool, Inc.	Customer # 545900, Inv. # 506855.	51-101 · Water Fund - Checking #213284	-143.29
11/14/2025	8022	West Central CPA, PLLC	Annual Financial Report for 2025.	51-101 · Water Fund - Checking #213284	-1,250.00
11/14/2025	8023	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-78.00
11/14/2025	8024	Bob Shull	October 2025.	51-101 · Water Fund - Checking #213284	-400.00
11/14/2025	8025	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-463.71
Total 51-101 · Water Fund - Checking #213284					-2,604.40
Total 51-100 · Water Fund Bank Accounts					-2,604.40
TOTAL					-7,440.82

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Accrual Basis

Village of North Henderson Unpaid Bills

October through December 2025

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
11/14/2025		Tim Stage {Vendor}	Pothole Patch, Snowplow Parts, & Battery Reimbursement.	01-211 · Accounts Payable GF	696.77
11/30/2025		Melody Hall {Clerk}	Payroll November 2025. Gross \$600.00 less SS 37.20 le...	01-211 · Accounts Payable GF	554.10
11/30/2025		Gary Whitcomb {Treasurer}	Payroll 9/01/25-11/30/25. Gross \$450.00 less SS 27.90 le...	01-211 · Accounts Payable GF	415.57
11/30/2025		Karin Simkins{Interim Village President}	Payroll 9/01/25-11/30/25. Gross \$300.00 less SS 18.60 le...	01-211 · Accounts Payable GF	277.05
11/30/2025		Diane Brown{Trustee}	Payroll 9/01/25-11/30/25. Gross \$60.00 less SS 3.72 less ...	01-211 · Accounts Payable GF	55.41
11/30/2025		Angie Chandlee {Trustee}	Payroll 9/01/25-11/30/25. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
11/30/2025		Tim Stage {Trustee}	Payroll 9/01/25-11/30/25. Gross \$120.00 less SS 7.44 les...	01-211 · Accounts Payable GF	110.82
12/01/2025		Cheryl Stevens{Trustee}	Payroll 9/01/25-11/30/25. Gross \$90.00 less SS 5.58 less ...	01-211 · Accounts Payable GF	83.11
12/01/2025		USPS	Annual PO Box Fee Box # 101.	01-211 · Accounts Payable GF	78.00
12/01/2025		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	416.77
12/03/2025		Conoco	Fuel Inv. # 230.	01-211 · Accounts Payable GF	122.77
Total 01-211 · Accounts Payable GF					2,893.48
51-211 · Accounts Payable WF					
10/01/2025		Tony's Plumbing & Heating, Inc	Inv. # 49352 #49353 #49454 #49356 #49357.	51-211 · Accounts Payable WF	5,871.51
11/20/2025		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257234555.	51-211 · Accounts Payable WF	25.00
11/24/2025		Sentry Pool, Inc.	Customer # 54900, Inv. # 507342.	51-211 · Accounts Payable WF	122.82
11/30/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
11/30/2025		Bob Shull	November 2025.	51-211 · Accounts Payable WF	400.00
11/30/2025		Sparklight	Acct. # 8160263170000247.	51-211 · Accounts Payable WF	50.88
12/01/2025		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	381.94
12/01/2025		Office Specialists, Inc.	Acct. # 12939, Inv. # 1182362-0.	51-211 · Accounts Payable WF	15.99
Total 51-211 · Accounts Payable WF					6,946.14
TOTAL					<u>9,839.62</u>

Village of North Henderson Transactions by Account As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	11/14/2025			Funds Transfer	X	01-105 · Gener...	4,750.00	105,156.87
Bill Pmt -Check	11/14/2025	8776	West Central CPA, ...	Annual Finan...	X	01-211 · Accou...	-1,250.00	1,097.27
Bill Pmt -Check	11/14/2025	8777	Blooms by Beck	Plant Gary W...	X	01-211 · Accou...	-88.98	4,508.29
Bill Pmt -Check	11/14/2025	8778	Eagle Enterprises R...	Recycling Jul...	X	01-211 · Accou...	-469.80	4,038.49
Bill Pmt -Check	11/14/2025	8779	Don's Market News	North Hender...	X	01-211 · Accou...	-39.80	3,998.69
Bill Pmt -Check	11/14/2025	8780	Tim & Carrie Stage {...	Halloween Co...	X	01-211 · Accou...	-75.00	3,923.69
Bill Pmt -Check	11/14/2025	8781	Chelli Starceovich	Halloween Co...		01-211 · Accou...	-50.00	3,873.69
Bill Pmt -Check	11/14/2025	8782	Rick & Jenny McCut...	Halloween Co...		01-211 · Accou...	-25.00	3,848.69
Bill Pmt -Check	11/14/2025	8783	Mercer County Reco...	Release Lien ...	X	01-211 · Accou...	-86.00	3,762.69
Bill Pmt -Check	11/14/2025	8784	Lawn Envy	Inv. # 007, 10/...	X	01-211 · Accou...	-640.00	3,122.69
Bill Pmt -Check	11/14/2025	8785	Melody Hall {Clerk}	Payroll Octob...	X	01-211 · Accou...	-554.10	2,568.59
Bill Pmt -Check	11/14/2025	8786	Municipal Clerks of L...	2026 Member...	X	01-211 · Accou...	-45.00	2,523.59
Bill Pmt -Check	11/14/2025	8787	Tim Stage {Vendor}	4 Truck Tires ...	X	01-211 · Accou...	-1,116.80	1,406.79
Bill Pmt -Check	11/14/2025	8788	Ameren	01149-91698	X	01-211 · Accou...	-395.94	1,010.85
Total 01-101 · General Fund - Checking #213268							-86.42	1,010.85
01-105 · General Fund - Savings #35327								
Deposit	11/12/2025			Deposit	X	01-344 · Sales ...	324.16	73,706.50
Deposit	11/14/2025			Deposit	X	01-533 · Legal/...	195.40	74,030.66
Transfer	11/14/2025			Funds Transfer	X	01-101 · Gener...	-4,750.00	74,226.06
Deposit	11/14/2025			Deposit	X	01-344 · Sales ...	18.84	69,476.06
Deposit	11/14/2025			Deposit	X	01-345 · State ...	137.91	69,494.90
Deposit	11/14/2025			Deposit	X	01-341 · State ...	1,787.57	71,420.38
Deposit	11/28/2025			Deposit	X	01-313 · Utility...	562.07	71,982.45
Deposit	11/28/2025			Deposit	X	01-381 · Intere...	13.90	71,996.35
Total 01-105 · General Fund - Savings #35327							-1,710.15	71,996.35
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								17,326.52
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%							428.56	13,455.14
Total 01-115 · General Fund Investments-CD's								
Total 01-115 · General Fund Investments-CD's							-1,368.01	103,788.86
Total 01-100 · General Fund Bank Accounts								
TOTAL							-1,368.01	103,788.86

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Accrual Basis

Village of North Henderson
Transactions by Account
As of November 30, 2025

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								40,103.17
								10.17
								10.17
17-105 · MFTFund - Savings #35343								
Deposit	11/06/2025			Deposit	X	17-343 · Motor ...	324.05	27,389.37
Deposit	11/07/2025			Deposit	X	17-343 · Motor ...	292.15	27,681.52
Deposit	11/28/2025			Deposit	X	17-381 · Intere...	5.29	27,686.81
Total 17-105 · MFTFund - Savings #35343							621.49	27,686.81
								13,027.68
								13,027.68
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		17-381 · Intere...	428.60	13,456.28
Total 32976M · MFT CD #32976 11/16/26 3.00%							428.60	13,456.28
Total 17-115 · MFT Investments-CD's							428.60	13,456.28
Total 17-100 · MFT Bank Accounts							1,050.09	41,153.26
TOTAL							1,050.09	41,153.26

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Accrual Basis

Village of North Henderson Transactions by Account As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	11/14/2025							89,039.78
Bill Pmt -Check	11/14/2025	8020	Pace Analytical Serv...	Funds Transfer	X	51-105 · Water...	2,600.00	1,025.30
Bill Pmt -Check	11/14/2025	8021	Sentry Pool, Inc.	Customer # 7...	X	51-211 · Accou...	-269.40	3,625.30
Bill Pmt -Check	11/14/2025	8022	West Central CPA, ...	Customer # 5...	X	51-211 · Accou...	-143.29	3,355.90
Bill Pmt -Check	11/14/2025	8023	USPS	Annual Finan...	X	51-211 · Accou...	-1,250.00	3,212.61
Bill Pmt -Check	11/14/2025	8024	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,962.61
Bill Pmt -Check	11/14/2025	8025	Ameren	October 2025.	X	51-211 · Accou...	-400.00	1,884.61
				01149-91698	X	51-211 · Accou...	-463.71	1,484.61
Total 51-101 · Water Fund - Checking #213284							-4.40	1,020.90
51-102 · Depreciation Savings WF #334529								
Transfer	11/14/2025			Funds Transfer	X	51-105 · Water...	435.05	31,252.58
Total 51-102 · Depreciation Savings WF #334529							435.05	31,687.63
51-103 · Roof Repair Savings WF #334535								
Transfer	11/14/2025			Funds Transfer	X	51-105 · Water...	160.16	24,862.54
Total 51-103 · Roof Repair Savings WF #334535							160.16	25,022.70
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	11/14/2025			Funds Transfer	X	51-105 · Water...	962.50	11,803.12
Bill Pmt -Check	11/26/2025		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,765.62
Total 51-104 · FSB Loan Rpmnt Savings #334532							65.08	11,868.20
51-105 · Water Fund - Savings #35355								
Deposit	11/14/2025			Deposit	X	51-360 · Water...	1,306.83	16,672.41
Transfer	11/14/2025			Funds Transfer	X	51-101 · Water...	-2,600.00	17,979.24
Transfer	11/14/2025			Funds Transfer	X	51-103 · Roof ...	-160.16	15,379.24
Transfer	11/14/2025			Funds Transfer	X	51-102 · Depre...	-435.05	15,219.08
Transfer	11/14/2025			Funds Transfer	X	51-104 · FSB L...	-962.50	14,784.03
Deposit	11/21/2025			Deposit	X	51-360 · Water...	950.73	13,821.53
Deposit	11/28/2025			Deposit	X	51-381 · Intere...	2.91	14,772.26
Total 51-105 · Water Fund - Savings #35355							-1,897.24	14,775.17
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								3,423.83
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								1,706.61
								1,706.61

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Accrual Basis

Village of North Henderson
Transactions by Account
As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rt Rpt10/19/26 3.00%								1,717.22
Total 32756 · WF CD 32756Rt Rpt10/19/26 3.00%								1,717.22
Total 51-110 · Water Depreciation-CD's								3,423.83
Total 51-100 · Water Fund Bank Accounts							-1,241.35	87,798.43
TOTAL							-1,241.35	87,798.43

Village of North Henderson Transactions by Account As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	11/14/2025							105,156.87
Bill Pmt -Check	11/14/2025	8776	West Central CPA, ...	Funds Transfer	X	01-105 · Gener...	4,750.00	1,097.27
Bill Pmt -Check	11/14/2025	8777	Blooms by Beck	Annual Finan...	X	01-211 · Accou...	-1,250.00	5,847.27
Bill Pmt -Check	11/14/2025	8778	Eagle Enterprises R...	Plant/Gary W...	X	01-211 · Accou...	-88.98	4,508.29
Bill Pmt -Check	11/14/2025	8779	Don's Market News	Recycling Jul...	X	01-211 · Accou...	-469.80	4,038.49
Bill Pmt -Check	11/14/2025	8780	Tim & Carrie Stage {...	North Hender...	X	01-211 · Accou...	-39.80	3,998.69
Bill Pmt -Check	11/14/2025	8781	Chelli Starovich	Halloween Co...	X	01-211 · Accou...	-75.00	3,923.69
Bill Pmt -Check	11/14/2025	8782	Rick & Jenny McCut...	Halloween Co...		01-211 · Accou...	-50.00	3,873.69
Bill Pmt -Check	11/14/2025	8783	Mercer County Reco...	Halloween Co...		01-211 · Accou...	-25.00	3,848.69
Bill Pmt -Check	11/14/2025	8784	Lawn Envy	Release Lien ...	X	01-211 · Accou...	-86.00	3,762.69
Bill Pmt -Check	11/14/2025	8785	Melody Hall {Clerk}	Inv. # 007, 10/...	X	01-211 · Accou...	-640.00	3,122.69
Bill Pmt -Check	11/14/2025	8786	Municipal Clerks of L...	Payroll Octob...	X	01-211 · Accou...	-554.10	2,568.59
Bill Pmt -Check	11/14/2025	8787	Tim Stage {Vendor}	2026 Member...	X	01-211 · Accou...	-45.00	2,523.59
Bill Pmt -Check	11/14/2025	8788	Ameren	4 Truck Tires ...	X	01-211 · Accou...	-1,116.80	1,406.79
				01149-91698	X	01-211 · Accou...	-395.94	1,010.85
Total 01-101 · General Fund - Checking #213268							-86.42	1,010.85
01-105 · General Fund - Savings #35327								
Deposit	11/12/2025			Deposit	X	01-344 · Sales ...	324.16	73,706.50
Deposit	11/14/2025			Deposit	X	01-533 · Legal/...	195.40	74,030.66
Transfer	11/14/2025			Funds Transfer	X	01-101 · Gener...	-4,750.00	74,226.06
Deposit	11/14/2025			Deposit	X	01-344 · Sales ...	18.84	69,476.06
Deposit	11/14/2025			Deposit	X	01-345 · State ...	137.91	69,494.90
Deposit	11/14/2025			Deposit	X	01-341 · State ...	1,787.57	69,632.81
Deposit	11/28/2025			Deposit	X	01-313 · Utility...	562.07	71,420.38
Deposit	11/28/2025			Deposit	X	01-381 · Intere...	13.90	71,982.45
Total 01-105 · General Fund - Savings #35327							-1,710.15	71,996.35
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538								17,326.52
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,026.58
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,026.58
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		01-381 · Intere...	428.56	13,455.14
Total 32978 · GEN CD #32978 11/16/26 3.00%								13,455.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Deposit	11/16/2025			Deposit				

Village of North Henderson

Transactions by Account

As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-105 · MFT Fund - Savings #35343								
Deposit	11/06/2025			Deposit	X	17-343 · Motor ...	324.05	27,065.32
Deposit	11/07/2025			Deposit	X	17-343 · Motor ...	292.15	27,357.47
Deposit	11/28/2025			Deposit	X	17-381 · Intere...	5.29	27,681.52
							621.49	27,686.81
Total 17-105 · MFT Fund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								
Deposit	11/16/2025			Deposit		17-381 · Intere...	428.60	13,027.68
							428.60	13,027.68
Total 32976M · MFT CD #32976 11/16/26 3.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	11/14/2025			Funds Transfer	X	51-105 · Water...	2,600.00	89,039.78
Bill Pmt -Check	11/14/2025	8020	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-269.40	1,025.30
Bill Pmt -Check	11/14/2025	8021	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-143.29	3,625.30
Bill Pmt -Check	11/14/2025	8022	West Central CPA, ...	Annual Finan...	X	51-211 · Accou...	-1,250.00	3,355.90
Bill Pmt -Check	11/14/2025	8023	USPS	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,962.61
Bill Pmt -Check	11/14/2025	8024	Bob Shull	October 2025.	X	51-211 · Accou...	-400.00	1,884.61
Bill Pmt -Check	11/14/2025	8025	Ameren	01149-91698	X	51-211 · Accou...	-463.71	1,484.61
							-4.40	1,020.90
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	11/14/2025			Funds Transfer	X	51-105 · Water...	435.05	31,252.58
							435.05	31,687.63
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	11/14/2025			Funds Transfer	X	51-105 · Water...	160.16	31,687.63
							160.16	24,862.54
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	11/14/2025			Funds Transfer	X	51-105 · Water...	962.50	25,022.70
Bill Pmt -Check	11/26/2025		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	11,803.12
							65.08	12,765.62
Total 51-104 · FSB Loan Rpmnt Savings #334532								
								11,868.20

Village of North Henderson Transactions by Account As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	11/14/2025			Deposit	X	51-360 · Water...	1,306.83	16,672.41
Transfer	11/14/2025			Funds Transfer	X	51-101 · Water...	-2,600.00	17,979.24
Transfer	11/14/2025			Funds Transfer	X	51-103 · Roof...	-160.16	15,379.24
Transfer	11/14/2025			Funds Transfer	X	51-102 · Depr...	-435.05	15,219.08
Transfer	11/14/2025			Funds Transfer	X	51-104 · FSB L...	-962.50	14,784.03
Deposit	11/21/2025			Deposit	X	51-360 · Water...	950.73	13,821.53
Deposit	11/28/2025			Deposit	X	51-381 · Intere...	2.91	14,772.26
								14,775.17
Total 51-105 · Water Fund - Savings #35355								
							-1,897.24	14,775.17
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								
								3,423.83
32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
Total 32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
								1,717.22
Total 51-110 · Water Depreciation-CD's								
								3,423.83
Total 51-100 · Water Fund Bank Accounts								
							-1,241.35	87,798.43
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	11/26/2025		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	680.71	-51,585.72
Total 51-251 · Farmers State Bank Note Payable								
							680.71	-50,905.01
Total 51-250 · Long Term Liabilities								
							680.71	-50,905.01
TOTAL								
							-878.56	-50,905.01
								-50,905.01
								181,835.54