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11/05/18

Accrual Basis

Village of North Henderson
Monthly Treasurer's Report

October 2018

	Oct 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	656.53
01-105 · General Fund - Savings #35327	41,576.16
01-106 · GF Road & Bridge Svgs #334538	9,129.11
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-...	11,883.85
Total 01-100 · General Fund Bank Accounts	63,245.65
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	10,832.29
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
Total 17-115 · MFT Investments-CD's	11,884.88
Total 17-100 · MFT Bank Accounts	22,727.34
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	520.05
51-102 · Depreciation Savings WF #334529	9,735.16
51-103 · Roof Repair Savings WF #334535	11,141.97
51-104 · FSB Loan Rpmnt Savings #334532	5,975.64
51-105 · Water Fund - Savings #35355	66,480.39
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/19 1.15%	1,533.39
Total 51-110 · Water Depreciation-CD's	3,092.69
Total 51-100 · Water Fund Bank Accounts	96,945.90
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-98,456.60
Total 51-250 · Long Term Liabilities	-98,456.60
TOTAL	84,462.29

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
October 2018

Oct 18

Ordinary Income/Expense

Income

01-300 · Income - General Fund
01-310 · Taxes General Fund
01-313 · Utility tax

1,255.60

Total 01-310 · Taxes General Fund

1,255.60

01-340 · Intergovernmental Revenue GF

01-341 · State Income Tax GF

01-342 · State Replacement Tax GF

01-344 · Sales Tax GF

01-345 · State Use Tax GF

1,783.65
25.00
399.50
437.40

Total 01-340 · Intergovernmental Revenue GF

2,645.55

01-380 · Other Revenues GF

01-381 · Interest Income - GF

5.23

Total 01-380 · Other Revenues GF

5.23

Total 01-300 · Income - General Fund

3,906.38

Total Income

3,906.38

Gross Profit

3,906.38

Expense

01-000 · General Fund Expenses

01-400 · Personnel GF

01-410 · APPT OFF Grss Wages Exp GF

01-430 · Salaries Elected - GF

01-431 · TRUSTEE Gross Wages Exp GF

01-435 · OFFICERS Gross Wages Exp GF

383.33
90.00
100.00

Total 01-430 · Salaries Elected - GF

190.00

01-460 · Pension Benefit Expense GF

01-461 · SS Tax Expense VILLAGE GF

01-462 · Medicare Tax Expense VILLAGE GF

263.71
61.68

Total 01-460 · Pension Benefit Expense GF

325.39

Total 01-400 · Personnel GF

898.72

01-500 · Contractual Services GF

01-530 · Professional Services GF

01-537 · Animal control GF

61.71

Total 01-530 · Professional Services GF

61.71

Village of North Henderson General Fund Profit & Loss

October 2018

	Oct 18
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	47.35
01-5762 · Elec Exp Park 1 350 Main	40.69
01-5764 · Elec Exp 206 South Street Lts	258.09
Total 01-576 · Electricity Expense GF	346.13
01-578 · Recycling GF	300.00
Total 01-570 · Service Charges GF	646.13
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	486.00
Total 01-590 · Other Contractual Services GF	486.00
Total 01-500 · Contractual Services GF	1,193.84
01-600 · Commodities GF	
01-617 · Maint Supplies-Grounds GF	4.24
01-650 · General Supplies - GF	
01-651 · Office Supplies GF	145.12
Total 01-650 · General Supplies - GF	145.12
Total 01-600 · Commodities GF	149.36
Total 01-000 · General Fund Expenses	2,241.92
Total Expense	2,241.92
Net Ordinary Income	1,664.46
Net Income	1,664.46

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

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	341.47
Total 17-340 · Intergovernmental Revenue MFT	341.47
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	1.40
Total 17-380 · Other Revenues MFT	1.40
Total 17-300 · Income - MFT	342.87
Total Income	342.87
Gross Profit	342.87
Net Ordinary Income	342.87
Net Income	<u>342.87</u>

Village of North Henderson
Water System Profit & Loss
 October 2018

	Oct 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,878.33
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	8.53
Total 51-380 · Other Revenues WF	8.53
Total 51-300 · Income-Water Fund	3,886.86
Total Income	3,886.86
Gross Profit	3,886.86
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	231.07
Total 51-570 · Utilities - Water Fd	231.07
Total 51-500 · Contractual Services WF	724.97
Total 51-000 · Water Fund Expenses	724.97
Total Expense	724.97
Net Ordinary Income	3,161.89
Net Income	3,161.89

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Accrual Basis

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	656.53
01-105 · General Fund - Savings #35327	41,576.16
01-106 · GF Road & Bridge Svgs #334538	9,129.11
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-CD's	11,883.85
Total 01-100 · General Fund Bank Accounts	63,245.65
Total Checking/Savings	63,245.65
Total Current Assets	63,245.65
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	123,803.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-426.06
Total Accounts Payable	-426.06
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	2,056.17
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	236.22
0121512 · SS Payable OFFICER GF	869.13
Total 01-2151 · SS Payable ALL EMPL GF	1,105.35
01-2154 · SS Payable VILLAGE GF	1,105.35
Total 01-215 · SS Payable GF	2,210.70
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	55.31
0121612 · M/C Payable OFFICER GF	197.73
Total 01-2161 · M/C Payable ALL EMPL GF	253.04
01-2164 · M/C Payable VILLAGE GF	258.60
Total 01-216 · M/C Payable GF	511.64

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Accrual Basis

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

	<u>Oct 31, 18</u>
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	<u>5.56</u>
Total 01-2171 · State Tax Payable ALL EMPL	<u>5.56</u>
Total 01-217 · State Tax Payable GF	<u>5.56</u>
Total 01-200 · Current Liabilities GF	<u>4,784.07</u>
Total Other Current Liabilities	<u>4,784.07</u>
Total Current Liabilities	<u>4,358.01</u>
Total Liabilities	<u>4,358.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,358.01</u></u>

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Accrual Basis

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

	<u>Oct 31, 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	10,832.29
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	<u>11,884.88</u>
Total 17-115 · MFT Investments-CD's	<u>11,884.88</u>
Total 17-100 · MFT Bank Accounts	<u>22,727.34</u>
Total Checking/Savings	<u>22,727.34</u>
Total Current Assets	<u>22,727.34</u>
TOTAL ASSETS	<u><u>22,727.34</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	520.05
51-102 · Depreciation Savings WF #334529	9,735.16
51-103 · Roof Repair Savings WF #334535	11,141.97
51-104 · FSB Loan Rpmnt Savings #334532	5,975.64
51-105 · Water Fund - Savings #35355	66,480.39
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	96,945.90
Total Checking/Savings	96,945.90
Total Current Assets	96,945.90
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	670,378.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-210 · Current Liabilities WF	
51-212 · Wages Payable WF	-1,219.00
Total 51-210 · Current Liabilities WF	-1,219.00
Total Other Current Liabilities	-1,219.00
Total Current Liabilities	-1,219.00
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	98,456.60
Total 51-250 · Long Term Liabilities	98,456.60
Total Long Term Liabilities	98,456.60
Total Liabilities	97,237.60
TOTAL LIABILITIES & EQUITY	97,237.60

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Village of North Henderson

Paid Bills

Accrual Basis

October 2018

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
10/15/2018	7918	Lawn Envy	Inv. # 010 & # 011, 9/02/18, 9/09/18, 9/13/18, & 9/24/18.	01-101 - General Fund - Checking #213268	-972.00
10/15/2018	7919	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-330.85
10/15/2018	7920	Mercer County Animal Control	October 2018.	01-101 - General Fund - Checking #213268	-61.71
10/15/2018	7921	Melody Hall {Clerk}	Payroll September 2018, Gross \$300.00 less SS 18.60 ...	01-101 - General Fund - Checking #213268	-277.05
10/15/2018	7922	Office Specialists, Inc.	Customer # 12939, Inv. # 1026610-0 & # 1026610-1...	01-101 - General Fund - Checking #213268	-145.12
10/15/2018	7923	United States Treasury	3rd Quarter Taxes, FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-281.52
Total 01-101 - General Fund - Checking #213268					-2,068.25
Total 01-100 - General Fund Bank Accounts					-2,068.25
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
10/15/2018	7461	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19338475.	51-101 - Water Fund - Checking #213284	-54.00
10/15/2018	7462	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-235.04
10/15/2018	7463	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
10/15/2018	7464	USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
10/15/2018	7465	Bob Shull	October 2018.	51-101 - Water Fund - Checking #213284	-350.00
Total 51-101 - Water Fund - Checking #213284					-728.94
Total 51-100 - Water Fund Bank Accounts					-728.94
TOTAL					-2,797.19

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Accrual Basis

Village of North Henderson

Unpaid Bills

October 2018

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
10/05/2018		Eagle Enterprises Recycling, Inc	Recycling July, August, September 2018.	01-211 - Accounts Payable GF	300.00
10/09/2018		Ron Brown\Vendor\	2 gal. RV Antifreeze for Ballpark.	01-211 - Accounts Payable GF	4.24
10/17/2018		Lawn Envy	Inv. # 012, 10/03/18, 10/17/18.	01-211 - Accounts Payable GF	486.00
10/29/2018		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	346.13
10/31/2018		Mercer County Animal Control	November 2018.	01-211 - Accounts Payable GF	61.71
10/31/2018		Melody Hall {Clerk}	Payroll October 2018, Gross \$300.00 less SS 18.60 less ...	01-211 - Accounts Payable GF	277.05
Total 01-211 - Accounts Payable GF					1,475.13
51-211 - Accounts Payable WF					
10/10/2018		PDC Laboratories, Inc	Acct. # 254630, Inv. # 19341796.	51-211 - Accounts Payable WF	54.00
10/29/2018		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	231.07
10/31/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
10/31/2018		USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	50.00
10/31/2018		Bob Shull	November 2018.	51-211 - Accounts Payable WF	350.00
Total 51-211 - Accounts Payable WF					724.97
TOTAL					2,200.10

Village of North Henderson

Transactions by Account

As of October 31, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	10/15/2018						2,000.00	61,407.52
Bill Pmt -Check	10/15/2018	7918	Lawn Envy	Funds Transfer	X	01-105 - Gener...	-972.00	724.78
Bill Pmt -Check	10/15/2018	7919	Ameren	Inv. # 010 & #...	X	01-211 - Accou...	-330.85	2,724.78
Bill Pmt -Check	10/15/2018	7920	Mercer County Anim...	01149-91698	X	01-211 - Accou...	-61.71	1,752.78
Bill Pmt -Check	10/15/2018	7921	Melody Hall (Clerk)	October 2018.	X	01-211 - Accou...	-277.05	1,421.93
Bill Pmt -Check	10/15/2018	7922	Office Specialists, Inc.	Payroll Septe...	X	01-211 - Accou...	-145.12	1,360.22
Bill Pmt -Check	10/15/2018	7923	United States Treas...	Customer # 1...	X	01-211 - Accou...	-281.52	1,083.17
Total 01-101 - General Fund - Checking #213268							-68.25	938.05
01-105 - General Fund - Savings #35327								
Deposit	10/10/2018						25.00	656.53
Deposit	10/12/2018				X	01-342 - State ...	399.50	39,669.78
Transfer	10/15/2018			Funds Transfer	X	01-101 - Gener...	-2,000.00	39,694.78
Deposit	10/16/2018			Deposit	X	01-313 - Utility...	730.00	40,094.28
Deposit	10/18/2018			Deposit	X	01-345 - State ...	437.40	38,094.28
Deposit	10/18/2018			Deposit	X	01-341 - State ...	1,783.65	38,824.28
Deposit	10/31/2018			Deposit	X	01-313 - Utility...	525.60	39,261.68
Deposit	10/31/2018			Deposit	X	01-381 - Intere...	5.23	41,045.33
Total 01-105 - General Fund - Savings #35327							1,906.38	41,570.93
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								41,576.16
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
Total 32978 - GEN CD #32978 11/16/18 .35%								9,129.11
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts							1,838.13	11,883.85
TOTAL							1,838.13	63,245.65

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								22,384.47
Total 17-101 - MFT Fund - Checking #213276								10.17
								10.17
17-105 - MFT Fund - Savings #35343								
Deposit	10/09/2018			Deposit	X	17-343 - Motor ...	341.47	10,489.42
Deposit	10/31/2018			Deposit	X	17-381 - Intere ...	1.40	10,830.89
Total 17-105 - MFT Fund - Savings #35343							342.87	10,832.29
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/18 .35%								11,884.88
Total 32976M - MFT CD #32976 11/16/18 .35%								11,884.88
Total 17-115 - MFT Investments-CD's								11,884.88
Total 17-100 - MFT Bank Accounts							342.87	22,727.34
TOTAL							342.87	22,727.34

Village of North Henderson

Transactions by Account

As of October 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	10/15/2018			Funds Transfer	X	51-105 - Water...	750.00	94,680.04
Bill Pmt -Check	10/15/2018	7461	PDC Laboratories, Inc	Acct. # 2546...	X	51-211 - Accou...	-54.00	498.99
Bill Pmt -Check	10/15/2018	7462	Ameren	01149-91698	X	51-211 - Accou...	-235.04	1,248.99
Bill Pmt -Check	10/15/2018	7463	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-39.90	1,194.99
Bill Pmt -Check	10/15/2018	7464	USPS	Stamps, Appr...	X	51-211 - Accou...	-50.00	959.95
Bill Pmt -Check	10/15/2018	7465	Bob Shull	October 2018.	X	51-211 - Accou...	-350.00	920.05
Total 51-101 - Water Fund - Checking #213284							21.06	520.05
51-102 - Depreciation Savings WF #334529								
Transfer	10/15/2018			Funds Transfer	X	51-105 - Water...	385.25	9,349.91
Total 51-102 - Depreciation Savings WF #334529							385.25	9,735.16
51-103 - Roof Repair Savings WF #334535								
Transfer	10/15/2018			Funds Transfer	X	51-105 - Water...	141.45	11,000.52
Total 51-103 - Roof Repair Savings WF #334535							141.45	11,141.97
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	10/15/2018			Funds Transfer	X	51-105 - Water...	831.54	6,041.52
Bill Pmt -Check	10/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 - Accou...	-897.42	6,873.06
Total 51-104 - FSB Loan Rpmnt Savings #334532							-65.88	5,975.64
51-105 - Water Fund - Savings #35355								
Deposit	10/01/2018			Deposit	X	51-360 - Water...	645.70	64,701.77
Deposit	10/08/2018			Deposit	X	51-360 - Water...	1,246.37	65,347.47
Transfer	10/15/2018			Funds Transfer	X	51-101 - Water...	-750.00	66,593.84
Transfer	10/15/2018			Funds Transfer	X	51-103 - Roof ...	-141.45	65,843.84
Transfer	10/15/2018			Funds Transfer	X	51-102 - Depre...	-385.25	65,702.39
Transfer	10/15/2018			Funds Transfer	X	51-104 - FSB L...	-831.54	65,317.14
Deposit	10/15/2018			Deposit	X	51-360 - Water...	768.43	64,485.60
Deposit	10/22/2018			Deposit	X	51-360 - Water...	627.90	65,254.03
Deposit	10/29/2018			Deposit	X	51-360 - Water...	589.93	65,881.93
Deposit	10/31/2018			Deposit	X	51-381 - Intere...	8.53	66,471.86
Total 51-105 - Water Fund - Savings #35355							1,778.62	66,480.39
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/19 .85%								3,087.33
Total 32722 - WF Depr CD #32722 3/28/19 .85%								1,559.30
								1,559.30

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756 Rf Rpr	10/19/2018	15%		Deposit		51-3813 · Inter...	5.36	1,528.03
Deposit								1,533.39
Total 32756 · WF CD 32756 Rf Rpr	10/19/2018	15%					5.36	1,533.39
Total 51-110 · Water Depreciation-CD's							5.36	3,092.69
Total 51-100 · Water Fund Bank Accounts							2,265.86	96,945.90
TOTAL							2,265.86	96,945.90

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	10/15/2018						2,000.00	61,407.52
Bill Pmt -Check	10/15/2018	7918	Lawn Envy	Funds Transfer	X	01-105 - Gener...	-972.00	724.78
Bill Pmt -Check	10/15/2018	7919	Ameren	Inv. # 010 & #...	X	01-211 - Accou...	-330.85	1,752.78
Bill Pmt -Check	10/15/2018	7920	Mercer County Anim...	01149-91698	X	01-211 - Accou...	-61.71	1,421.93
Bill Pmt -Check	10/15/2018	7921	Melody Hall {Clerk}	October 2018.	X	01-211 - Accou...	-277.05	1,360.22
Bill Pmt -Check	10/15/2018	7922	Office Specialists, Inc.	Payroll Septe...	X	01-211 - Accou...	-145.12	1,083.17
Bill Pmt -Check	10/15/2018	7923	United States Treas...	Customer # 1...	X	01-211 - Accou...	-281.52	938.05
				3rd Quarter T...	X	01-211 - Accou...		656.53
Total 01-101 - General Fund - Checking #213268								
							-68.25	656.53
01-105 - General Fund - Savings #35327								
Deposit	10/10/2018				X	01-342 - State ...	25.00	39,669.78
Deposit	10/12/2018				X	01-344 - Sales ...	399.50	39,694.78
Transfer	10/15/2018			Funds Transfer	X	01-101 - Gener...	-2,000.00	40,094.28
Deposit	10/16/2018			Deposit	X	01-313 - Utility...	730.00	38,094.28
Deposit	10/18/2018			Deposit	X	01-345 - State ...	437.40	38,824.28
Deposit	10/18/2018			Deposit	X	01-341 - State ...	1,783.65	39,261.68
Deposit	10/31/2018			Deposit	X	01-313 - Utility...	525.60	41,045.33
Deposit	10/31/2018			Deposit	X	01-381 - Intere...	5.23	41,570.93
					X			41,576.16
Total 01-105 - General Fund - Savings #35327								
							1,906.38	41,576.16
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								
								9,129.11
								9,129.11
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/18 .35%								
Total 32978 - GEN CD #32978 11/16/18 .35%								
								11,883.85
								11,883.85
								11,883.85
Total 01-115 - General Fund Investments-CD's								
								11,883.85
Total 01-100 - General Fund Bank Accounts								
							1,838.13	63,245.65
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								
								22,384.47
								10.17
								10.17
17-105 - MFTFund - Savings #35343								
Deposit	10/09/2018			Deposit	X	17-343 - Motor ...	341.47	10,489.42
Deposit	10/31/2018			Deposit	X	17-381 - Intere...	1.40	10,830.89
								10,832.29
Total 17-105 - MFTFund - Savings #35343								
							342.87	10,832.29

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-115 · MFT Investments-CD's								
								11,884.88
								11,884.88
								11,884.88
Total 17-115 · MFT Investments-CD's								
							342.87	22,727.34
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	10/15/2018							94,680.04
Bill Pmt -Check	10/15/2018	7461	PDC Laboratories, Inc	Funds Transfer	X	51-105 · Water...	750.00	498.99
Bill Pmt -Check	10/15/2018	7462	Ameren	Acct. # 2546...	X	51-211 · Accou...	-54.00	1,248.99
Bill Pmt -Check	10/15/2018	7463	Nova Cablevision, Inc.	01149-91698	X	51-211 · Accou...	1,194.99	1,194.99
Bill Pmt -Check	10/15/2018	7464	USPS	1971	X	51-211 · Accou...	-235.04	959.95
Bill Pmt -Check	10/15/2018	7465	Bob Shull	Stamps, Appr...	X	51-211 · Accou...	-39.90	920.05
				October 2018.	X	51-211 · Accou...	-50.00	870.05
							-350.00	520.05
Total 51-101 · Water Fund - Checking #213284								
							21.06	520.05
51-102 · Depreciation Savings WF #334529								
Transfer	10/15/2018							9,349.91
							385.25	9,735.16
Total 51-102 · Depreciation Savings WF #334529								
							385.25	9,735.16
51-103 · Roof Repair Savings WF #334535								
Transfer	10/15/2018							11,000.52
							141.45	11,141.97
Total 51-103 · Roof Repair Savings WF #334535								
							141.45	11,141.97
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	10/15/2018							6,041.52
Bill Pmt -Check	10/26/2018		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	831.54	6,873.06
				Appr Consent...	X	51-211 · Accou...	-897.42	5,975.64
Total 51-104 · FSB Loan Rpmnt Savings #334532								
							-65.88	5,975.64
51-105 · Water Fund - Savings #35365								
Deposit	10/01/2018							64,701.77
Deposit	10/08/2018						645.70	65,347.47
Transfer	10/15/2018						1,246.37	66,593.84
Transfer	10/15/2018						-750.00	65,843.84
Transfer	10/15/2018						-141.45	65,702.39
Transfer	10/15/2018						-385.25	65,317.14
Deposit	10/15/2018						-831.54	64,485.60
Deposit	10/22/2018						768.43	65,254.03
Deposit	10/29/2018						627.90	65,881.93
Deposit	10/31/2018						589.93	66,471.86
							8.53	66,480.39
Total 51-105 · Water Fund - Savings #35365								
							1,778.62	66,480.39

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%								3,087.33
Total 32722 · WF Depr CD #32722 3/28/19 .85%								1,559.30
32756 · WF CD 32756 Rf Rpr10/19/191.15%								
Deposit	10/19/2018			Deposit		51-3813 · Inter...	5.36	1,528.03
Total 32756 · WF CD 32756 Rf Rpr10/19/191.15%							5.36	1,533.39
Total 51-110 · Water Depreciation-CD's								
							5.36	3,092.69
Total 51-100 · Water Fund Bank Accounts								
							2,265.86	96,945.90
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	10/26/2018		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	584.05	-99,040.65
Total 51-251 · Farmers State Bank Note Payable							584.05	-98,456.60
Total 51-250 · Long Term Liabilities								
							584.05	-98,456.60
TOTAL								
							5,030.91	84,462.29