

4:46 PM
11/11/19
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
October 2019

	Oct 19
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,499.16
01-105 · General Fund - Savings #35327	46,240.81
01-106 · GF Road & Bridge Svgs #334538	9,779.91
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	69,445.37
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	16,126.55
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	28,063.24
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	2,744.23
Total 35-100 · Grant Account	2,744.23
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	2,238.86
51-102 · Depreciation Savings WF #334529	8,940.29
51-103 · Roof Repair Savings WF #334535	13,146.44
51-104 · FSB Loan Rpmnt Savings #334532	7,143.54
51-105 · Water Fund - Savings #35355	70,002.26
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/20 1.15%	1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%	1,537.87
Total 51-110 · Water Depreciation-CD's	3,110.47
Total 51-100 · Water Fund Bank Accounts	104,581.86
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-91,640.12
Total 51-250 · Long Term Liabilities	-91,640.12
TOTAL	113,194.58

Date: _____ Signed: _____

Village of North Henderson General Fund Profit & Loss

October 2019

Oct 19

Ordinary Income/Expense

Income

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

Total 01-310 · Taxes General Fund

1,179.81

1,179.81

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

Total 01-340 · Intergovernmental Revenue GF

2,549.89

01-380 · Other Revenues GF
01-381 · Interest Income - GF

Total 01-380 · Other Revenues GF

5.69

Total 01-300 · Income - General Fund

3,735.39

Total Income

3,735.39

Gross Profit

3,735.39

Expense

01-000 · General Fund Expenses
01-400 · Personnel GF
01-410 · APPT OFF Grrs 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

259.99
60.81

Total 01-460 · Pension Benefit Expense GF

320.80

Total 01-400 · Personnel GF

894.13

01-500 · Contractual Services GF
01-530 · Professional Services GF
01-537 · Animal control GF
Total 01-530 · Professional Services GF

61.71

61.71

Village of North Henderson General Fund Profit & Loss

October 2019

	Oct 19
01-560 · Professional Development GF	
01-561 · Dues & subscriptions- GF	150.00
Total 01-560 · Professional Development GF	150.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	48.94
01-5761 · Elec Exp Vill Shed 206 South	43.27
01-5762 · Elec Exp Park 1 350 Main	34.95
01-5763 · Elec Exp Park 2 409 North	249.14
01-5764 · Elec Exp 206 South Street Lts	
Total 01-576 · Electricity Expense GF	376.30
01-578 · Recycling GF	330.00
Total 01-570 · Service Charges GF	706.30
01-590 · Other Contractual Services GF	
01-591 · Gen Liab Ins Exp - GF	4,829.22
01-595 · Village Mowing GF	825.00
Total 01-590 · Other Contractual Services GF	5,654.22
Total 01-500 · Contractual Services GF	6,572.23
Total 01-000 · General Fund Expenses	7,466.36
Total Expense	7,466.36
Net Ordinary Income	-3,730.97
Net Income	-3,730.97

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Accrual Basis

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

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>675.46</u>
Total 17-340 · Intergovernmental Revenue MFT	675.46
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>2.03</u>
Total 17-380 · Other Revenues MFT	<u>2.03</u>
Total 17-300 · Income - MFT	<u>677.49</u>
Total Income	<u>677.49</u>
Gross Profit	<u>677.49</u>
Net Ordinary Income	<u>677.49</u>
Net Income	<u><u>677.49</u></u>

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Accrual Basis

Village of North Henderson

Water System Profit & Loss

October 2019

	Oct 19
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,071.99
51-360 · Water Collections WF	
51-380 · Other Revenues WF	8.77
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	8.77
Total 51-300 · Income-Water Fund	3,080.76
Total Income	3,080.76
Gross Profit	3,080.76
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	430.00
51-515 · Maint Serv Exp Water System WF	
Total 51-510 · Maintenance Services WF	430.00
51-550 · Communications WF	55.00
51-551 · Postage Expense WF	
51-552 · Telephone/Internet WF	39.90
Total 51-550 · Communications WF	94.90
51-570 · Utilities - Water Fd	262.45
51-576 · Water Dept Electric - 410 Main	
Total 51-570 · Utilities - Water Fd	262.45
51-590 · Other Contractual Services WF	3,579.84
51-591 · Liability Insurance WF	
Total 51-590 · Other Contractual Services WF	3,579.84
Total 51-500 · Contractual Services WF	4,367.19
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	84.50
51-615 · Chemicals - Water Fd	
Total 51-610 · Maintenance Supplies WF	84.50
51-650 · General Supplies WF	53.98
51-651 · Office Supplies Exp WF	
Total 51-650 · General Supplies WF	53.98
Total 51-600 · Commodities WF	138.48
Total 51-000 · Water Fund Expenses	4,505.67
Total Expense	4,505.67
Net Ordinary Income	-1,424.91
Net Income	-1,424.91

Village of North Henderson
General Fund Monthly Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	1,499.16
01-101 · General Fund - Checking #213268	46,240.81
01-105 · General Fund - Savings #35327	9,779.91
01-106 · GF Road & Bridge Svgs #334538	
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	69,445.37
Total Checking/Savings	69,445.37
Total Current Assets	69,445.37
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	13,529.95
01-175 · Vehicles, Machinery & Equipment	60,557.77
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	130,003.14
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,948.09
01-211 · Accounts Payable GF	4,948.09
Total Accounts Payable	
Other Current Liabilities	
01-200 · Current Liabilities GF	837.12
01-212 · Wages Payable GF	
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	332.94
0121511 · SS Payable TRUSTEE GF	1,228.77
0121512 · SS Payable OFFICER GF	
Total 01-2151 · SS Payable ALL EMPL GF	1,561.71
01-2154 · SS Payable VILLAGE GF	1,561.71
Total 01-215 · SS Payable GF	3,123.42
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	77.96
0121611 · M/C Payable TRUSTEE GF	281.85
0121612 · M/C Payable OFFICER GF	
Total 01-2161 · M/C Payable ALL EMPL GF	359.81
01-2164 · M/C Payable VILLAGE GF	365.37
Total 01-216 · M/C Payable GF	725.18

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of October 31, 2019

	Oct 31, 19
01-217 · State Tax Payable GF	
01-2171 · State Tax Payable ALL EMPL	
0121712 · State Tax Payable OFFICER GF	5.56
Total 01-2171 · State Tax Payable ALL EMPL	5.56
Total 01-217 · State Tax Payable GF	5.56
Total 01-200 · Current Liabilities GF	4,691.28
Total Other Current Liabilities	4,691.28
Total Current Liabilities	9,639.37
Total Liabilities	9,639.37
TOTAL LIABILITIES & EQUITY	9,639.37

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	16,126.55
17-105 · MFTFund - Savings #35343	
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	28,063.24
Total Checking/Savings	28,063.24
Total Current Assets	28,063.24
TOTAL ASSETS	28,063.24
LIABILITIES & EQUITY	0.00

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11/11/19

Accrual Basis

Village of North Henderson

Water Fund Monthly Balance Sheet

As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	2,238.86
51-101 · Water Fund - Checking #213284	8,940.29
51-102 · Depreciation Savings WF #334529	13,146.44
51-103 · Roof Repair Savings WF #334535	7,143.54
51-104 · FSB Loan Rpmnt Savings #334532	70,002.26
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	1,572.60
32722 · WF Depr CD #32722 3/28/20 1.15%	1,537.87
32756 · WF CD 32756 Rf Rpr10/19/201.15%	
Total 51-110 · Water Depreciation-CD's	3,110.47
Total 51-100 · Water Fund Bank Accounts	104,581.86
Total Checking/Savings	104,581.86
Total Current Assets	104,581.86
Fixed Assets	
51-170 · Fixed Assets - WF	6,585.00
51-171 · Land WF	
51-172 · Water Pump House	-57,586.13
51-173 · Acc Depr-Water Pump House	513,617.49
51-172 · Water Pump House - Other	
Total 51-172 · Water Pump House	456,031.36
51-174 · Equipment WF	17,904.54
51-182 · Additions to Water Plant	-116,318.67
51-183 · Acc Depr-Additions-Water Plant	146,230.58
51-182 · Additions to Water Plant - Other	
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	678,014.67
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	91,640.12
51-251 · Farmers State Bank Note Payable	
Total 51-250 · Long Term Liabilities	91,640.12
Total Long Term Liabilities	91,640.12
Total Liabilities	91,640.12
TOTAL LIABILITIES & EQUITY	91,640.12

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Village of North Henderson

Paid Bills

11/11/19

October 2019

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
10/15/2019	8048	Lawn Envy	Inv. # 21 & # 22, Mowing 8/29, 9/13, 9/18, 9/20, & 9/25.	01-101 - General Fund - Checking #213268	-1,100.00
10/15/2019	8049	Alexis Mart	Fuel Inv. # 715.	01-101 - General Fund - Checking #213268	-23.25
10/15/2019	8050	Coke's Sales & Service	F250 Oil Change, etc.	01-101 - General Fund - Checking #213268	-52.00
10/15/2019	8051	Carol Rogers(Vendor)	100 Call-EM-All.	01-101 - General Fund - Checking #213268	-9.00
10/15/2019	8052	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-371.85
10/15/2019	8053	Mercer County Animal Control	October 2019.	01-101 - General Fund - Checking #213268	-61.71
10/15/2019	8054	Melody Hall {Clerk}	Payroll September 2019. Gross \$300.00 less SS 18.60 ...	01-101 - General Fund - Checking #213268	-277.05
10/15/2019	8055	United States Treasury	3rd Quarter Taxes FEIN # 36-2962249.	01-101 - General Fund - Checking #213268	-276.93
Total 01-101 - General Fund - Checking #213268					-2,171.79
Total 01-100 - General Fund Bank Accounts					-2,171.79
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
10/15/2019	7546	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-264.13
10/15/2019	7547	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
10/15/2019	7548	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-55.00
10/15/2019	7549	Bob Shull	October 2019.	51-101 - Water Fund - Checking #213284	-350.00
10/15/2019	7550	PDC Laboratories, Inc	Customer # 254630, Inv. # 19385192.	51-101 - Water Fund - Checking #213284	-60.00
Total 51-101 - Water Fund - Checking #213284					-769.03
Total 51-100 - Water Fund Bank Accounts					-769.03
TOTAL					-2,940.82

Village of North Henderson

Unpaid Bills

October 2019

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
10/01/2019		IL Municipal League Risk Mgmt Assoc	Acct. # 1078, Parks(\$1,724.00)Admin(\$2,303.00)Street(\$8...	01-211 - Accounts Payable GF	4,979.22
10/04/2019		Eagle Enterprises Recycling, Inc	Recycling July, August, September 2019.	01-211 - Accounts Payable GF	330.00
10/19/2019		Lawn Envy	Inv. # 23 & # 24, Mowing 10/07, 10/08, 10/09, 10/15, 10/26.	01-211 - Accounts Payable GF	825.00
10/29/2019		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	376.30
10/31/2019		Mercer County Animal Control	November 2019.	01-211 - Accounts Payable GF	61.71
10/31/2019		Melody Hall (Clerk)	Payroll October 2019, Gross \$300.00 less SS 18.60 less ...	01-211 - Accounts Payable GF	277.05
Total 01-211 - Accounts Payable GF					6,849.28
51-211 - Accounts Payable WF					
10/01/2019		IL Municipal League Risk Mgmt Assoc	Acct. # 1078, Water(\$3,616.00)Eff 12/31/19-12/31/20. Les...	51-211 - Accounts Payable WF	3,579.84
10/14/2019		PDC Laboratories, Inc	Customer # 254630, Inv. # 19389778.	51-211 - Accounts Payable WF	80.00
10/17/2019		Sentry Pool, Inc.	Customer # 54900, Inv. # 45968.	51-211 - Accounts Payable WF	84.50
10/24/2019		Office Specialists, Inc.	Customer # 12939, Inv. # 1065041-0.	51-211 - Accounts Payable WF	53.98
10/29/2019		Ameren	Acct. # 01149-91698.	51-211 - Accounts Payable WF	262.45
10/31/2019		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
10/31/2019		USPS	Stamps, Consent Calendar 325/13.	51-211 - Accounts Payable WF	55.00
10/31/2019		Bob Shull	November 2019.	51-211 - Accounts Payable WF	350.00
Total 51-211 - Accounts Payable WF					4,505.67
TOTAL					<u>11,354.95</u>

Village of North Henderson
Transactions by Account
As of October 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	10/15/2019			Funds Transfer	X	01-105 - Gener...	2,000.00	67,881.77
Bill Pmt -Check	10/15/2019	8048	Lawn Envy	Inv. # 21 & # ...	X	01-211 - Accou...	-1,100.00	1,670.95
Bill Pmt -Check	10/15/2019	8049	Alexis Mart	Fuel Inv. # 715.	X	01-211 - Accou...	-23.25	3,670.95
Bill Pmt -Check	10/15/2019	8050	Coke's Sales & Serv...	F250 Oil Cha...	X	01-211 - Accou...	-52.00	2,570.95
Bill Pmt -Check	10/15/2019	8051	Carol Rogers(Vendor)	100 Call-EM-All.	X	01-211 - Accou...	-9.00	2,547.70
Bill Pmt -Check	10/15/2019	8052	Ameren	01149-91698	X	01-211 - Accou...	-371.85	2,486.70
Bill Pmt -Check	10/15/2019	8053	Mercer County Anlm...	October 2019.	X	01-211 - Accou...	-61.71	2,114.85
Bill Pmt -Check	10/15/2019	8054	Melody Hall (Clerk)	Payroll Septe...	X	01-211 - Accou...	-277.05	2,053.14
Bill Pmt -Check	10/15/2019	8055	United States Treas...	3rd Quarter T...	X	01-211 - Accou...	-276.93	1,776.09
							-171.79	1,499.16
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	10/08/2019			Deposit	X	01-342 - State ...	48.10	44,505.42
Deposit	10/10/2019			Deposit	X	01-344 - Sales ...	6.53	44,553.52
Transfer	10/15/2019			Funds Transfer	X	01-101 - Gener...	-2,000.00	44,560.05
Deposit	10/17/2019			Deposit	X	01-313 - Utility...	730.00	42,560.05
Deposit	10/21/2019			Deposit	X	01-345 - State ...	510.08	43,290.05
Deposit	10/21/2019			Deposit	X	01-341 - State ...	1,985.18	43,800.13
Deposit	10/31/2019			Deposit	X	01-313 - Utility...	449.81	45,785.31
Deposit	10/31/2019			Deposit	X	01-381 - Intere...	5.69	46,235.12
							1,735.39	46,240.81
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								
Total 32978 - GEN CD #32978 11/16/19 1.15%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts								
TOTAL								
							1,563.60	69,445.37
							1,563.60	69,445.37
							1,563.60	69,445.37

Village of North Henderson

Transactions by Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								27,385.75
Total 17-101 · MFT Fund - Checking #213276								10.17
								10.17
17-105 · MFT Fund - Savings #35343								
Deposit	10/10/2019			Deposit	X	17-343 · Motor ...	280.73	15,449.06
Deposit	10/10/2019			Deposit	X	17-343 · Motor ...	394.73	15,729.79
Deposit	10/10/2019			Deposit	X	17-381 · Intere...	2.03	16,124.52
Total 17-105 · MFT Fund - Savings #35343							677.49	16,126.55
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/19 1.15%								11,926.52
Total 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							677.49	28,063.24
TOTAL							677.49	28,063.24

Village of North Henderson
Transactions by Account
 As of October 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								4,420.23
35-101 · Grant Checking Account #5015680							-1,676.00	4,420.23
Bill Pmt - Check	10/15/2019	1103	Xylem, Ltd.	Inv. # 135508...	X	35-211 · Accou...	-1,676.00	2,744.23
Total 35-101 · Grant Checking Account #5015680							-1,676.00	2,744.23
Total 35-100 · Grant Account							-1,676.00	2,744.23
TOTAL								2,744.23

Village of North Henderson

Transactions by Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	10/15/2019	7546	Ameren	Funds Transfer	X	51-105 - Water...	200.00	103,163.07
Bill Pmt -Check	10/15/2019	7547	Nova Cablevision, Inc.	01149-91698	X	51-211 - Accou...	3,007.89	2,807.89
Bill Pmt -Check	10/15/2019	7548	USPS	1971	X	51-211 - Accou...	-264.13	2,743.76
Bill Pmt -Check	10/15/2019	7549	Bob Shull	Stamps, Cons...	X	51-211 - Accou...	-39.90	2,703.86
Bill Pmt -Check	10/15/2019	7550	PDC Laboratories, Inc	October 2019.	X	51-211 - Accou...	-55.00	2,648.86
				Customer # 2...	X	51-211 - Accou...	-350.00	2,298.86
							-60.00	2,238.86
							-569.03	2,238.86
Total 51-101 - Water Fund - Checking #213284								
51-102 - Depreciation Savings WF #334529								
Transfer	10/15/2019			Funds Transfer	X	51-105 - Water...	440.70	9,549.59
Transfer	10/15/2019			Funds Transfer	X	51-105 - Water...	-1,050.00	9,990.29
							-609.30	8,940.29
Total 51-102 - Depreciation Savings WF #334529								
51-103 - Roof Repair Savings WF #334535								
Transfer	10/15/2019			Funds Transfer	X	51-105 - Water...	162.24	12,984.20
							162.24	13,146.44
Total 51-103 - Roof Repair Savings WF #334535								
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	10/15/2019		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	975.00	7,065.96
Bill Pmt -Check	10/26/2019			Appr Consent...	X	51-211 - Accou...	-897.42	8,040.96
							77.58	7,143.54
Total 51-104 - FSB Loan Rpmnt Savings #334532								
51-105 - Water Fund - Savings #35355								
Deposit	10/07/2019			Deposit	X	51-360 - Water...	1,197.87	67,649.44
Deposit	10/15/2019			Deposit	X	51-360 - Water...	1,123.23	68,847.31
Transfer	10/15/2019			Funds Transfer	X	51-101 - Water...	-200.00	69,970.54
Transfer	10/15/2019			Funds Transfer	X	51-103 - Roof...	-162.24	69,770.54
Transfer	10/15/2019			Funds Transfer	X	51-102 - Depr...	-440.70	69,608.30
Transfer	10/15/2019			Funds Transfer	X	51-104 - FSB L...	-975.00	69,167.60
Transfer	10/15/2019			Funds Transfer	X	51-102 - Depr...	1,050.00	68,192.60
Transfer	10/15/2019			Deposit	X	51-360 - Water...	750.89	69,242.60
Deposit	10/31/2019			Deposit	X	51-381 - Intere...	8.77	69,993.49
							2,352.82	70,002.26
Total 51-105 - Water Fund - Savings #35355								
51-110 - Water Depreciation-CD's								
32722 - WF Depr CD #32722 3/28/20 1.15%								
Total 32722 - WF Depr CD #32722 3/28/20 1.15%								
							3,105.99	3,105.99
							1,572.60	1,572.60
							1,572.60	1,572.60

Village of North Henderson

Transactions by Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756 Rf Rpt10/19/201.15% Deposit	10/19/2019			Deposit		51-3813 · Inter...	4.48	1,533.39
							4.48	1,537.87
Total 32756 · WF CD 32756 Rf Rpt10/19/201.15%							4.48	3,110.47
Total 51-110 · Water Depreciation-CD's							1,418.79	104,581.86
Total 51-100 · Water Fund Bank Accounts							1,418.79	104,581.86
TOTAL								

Village of North Henderson
Transactions by Account
As of October 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	10/15/2019			Funds Transfer	X	01-105 - Gener...	2,000.00	67,881.77
Bill Pmt -Check	10/15/2019	8048	Lawn Envy	Inv. # 21 & # ...	X	01-211 - Accou...	-1,100.00	1,670.95
Bill Pmt -Check	10/15/2019	8049	Alexis Mart	Fuel Inv. # 715.	X	01-211 - Accou...	-23.25	3,670.95
Bill Pmt -Check	10/15/2019	8050	Cokes Sales & Serv...	F250 Oil Cha...	X	01-211 - Accou...	-52.00	2,547.70
Bill Pmt -Check	10/15/2019	8051	Carol Rogers{Vendor}	100 Gail-EM-All.	X	01-211 - Accou...	-9.00	2,495.70
Bill Pmt -Check	10/15/2019	8052	Ameren	01149-91698	X	01-211 - Accou...	-371.85	2,114.85
Bill Pmt -Check	10/15/2019	8053	Mercer County Anim...	October 2019.	X	01-211 - Accou...	-61.71	2,053.14
Bill Pmt -Check	10/15/2019	8054	Melody Hall (Clerk)	Payroll Septe...	X	01-211 - Accou...	-277.05	1,776.09
Bill Pmt -Check	10/15/2019	8055	United States Treas...	3rd Quarter T...	X	01-211 - Accou...	-276.93	1,499.16
Total 01-101 - General Fund - Checking #213268							-171.79	1,499.16
01-105 - General Fund - Savings #35327								
Deposit	10/08/2019			Deposit	X	01-342 - State ...	48.10	44,505.42
Deposit	10/10/2019			Deposit	X	01-344 - Sales ...	6.53	44,553.52
Transfer	10/15/2019			Funds Transfer	X	01-101 - Gener...	-2,000.00	44,560.05
Deposit	10/17/2019			Deposit	X	01-313 - Utility...	730.00	42,560.05
Deposit	10/21/2019			Deposit	X	01-345 - State ...	510.08	43,290.05
Deposit	10/21/2019			Deposit	X	01-341 - State ...	1,985.18	43,800.13
Deposit	10/31/2019			Deposit	X	01-313 - Utility...	449.81	45,785.31
Deposit	10/31/2019			Deposit	X	01-381 - Intere...	5.69	46,235.12
Total 01-105 - General Fund - Savings #35327							1,735.39	46,240.81
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								9,779.91
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/19 1.15%								11,925.49
Total 32978 - GEN CD #32978 11/16/19 1.15%								11,925.49
Total 01-115 - General Fund Investments-CD's								
Total 01-115 - General Fund Investments-CD's								11,925.49
Total 01-100 - General Fund Bank Accounts								
Total 01-100 - General Fund Bank Accounts							1,563.60	69,445.37
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								27,385.75
17-105 - MFTFund - Savings #35343								
Deposit	10/10/2019			Deposit	X	17-343 - Motor ...	280.73	15,449.06
Deposit	10/10/2019			Deposit	X	17-343 - Motor ...	394.73	15,729.79
Deposit	10/10/2019			Deposit	X	17-381 - Intere...	2.03	16,124.52
Total 17-105 - MFTFund - Savings #35343							677.49	16,126.55

Village of North Henderson

Transactions by Account

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976	11/16/19	1.15%						11,926.52
Total 32976M · MFT CD #32976	11/16/19	1.15%						11,926.52
Total 17-115 · MFT Investments-CD's								
							677.49	28,063.24
Total 17-100 · MFT Bank Accounts								
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680							-1,676.00	4,420.23
Bill Pmt -Check	10/15/2019	1103	Xylem, Ltd.	Inv. # 135508,...	X	35-211 · Accou...	-1,676.00	4,420.23
Total 35-101 · Grant Checking Account #5015680								
							-1,676.00	2,744.23
Total 35-100 · Grant Account								
							-1,676.00	2,744.23
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								103,163.07
Transfer	10/15/2019			Funds Transfer	X	51-105 · Water...	200.00	2,807.89
Bill Pmt -Check	10/15/2019	7546	Ameren	01149-91698	X	51-211 · Accou...	-264.13	3,007.89
Bill Pmt -Check	10/15/2019	7547	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-39.90	2,743.76
Bill Pmt -Check	10/15/2019	7548	USPS	Stamps, Cons...	X	51-211 · Accou...	-55.00	2,703.86
Bill Pmt -Check	10/15/2019	7549	Bob Shull	October 2019,	X	51-211 · Accou...	-350.00	2,648.86
Bill Pmt -Check	10/15/2019	7550	PDC Laboratories, Inc	Customer # 2...	X	51-211 · Accou...	-60.00	2,298.86
Total 51-101 · Water Fund - Checking #213284								
							-569.03	2,238.86
51-102 · Depreciation Savings WF #334529								
Transfer	10/15/2019			Funds Transfer	X	51-105 · Water...	440.70	9,549.59
Transfer	10/15/2019			Funds Transfer	X	51-105 · Water...	-1,050.00	9,990.29
Total 51-102 · Depreciation Savings WF #334529								
							-609.30	8,940.29
51-103 · Roof Repair Savings WF #334535								
Transfer	10/15/2019			Funds Transfer	X	51-105 · Water...	162.24	12,984.20
Total 51-103 · Roof Repair Savings WF #334535								
							162.24	13,146.44
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	10/15/2019		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	975.00	7,065.96
Bill Pmt -Check	10/26/2019			Appr Consent...	X	51-211 · Accou...	-897.42	8,040.96
Total 51-104 · FSB Loan Rpmnt Savings #334532								
							77.58	7,143.54
								7,143.54

Village of North Henderson
Transactions by Account
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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	10/07/2019			Deposit	X	51-360 · Water...	1,197.87	67,649.44
Deposit	10/15/2019			Deposit	X	51-360 · Water...	1,123.23	68,847.31
Transfer	10/15/2019			Funds Transfer	X	51-101 · Water...	-200.00	69,970.54
Transfer	10/15/2019			Funds Transfer	X	51-103 · Roof...	-162.24	69,770.54
Transfer	10/15/2019			Funds Transfer	X	51-102 · Depr...	-440.70	69,608.30
Transfer	10/15/2019			Funds Transfer	X	51-104 · FSB L...	-975.00	69,167.60
Transfer	10/15/2019			Funds Transfer	X	51-102 · Depr...	1,050.00	68,192.60
Deposit	10/21/2019			Deposit	X	51-360 · Water...	750.89	69,242.60
Deposit	10/31/2019			Deposit	X	51-381 · Intere...	8.77	69,993.49
								70,002.26
Total 51-105 · Water Fund - Savings #35355							2,352.82	70,002.26
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/20 1.15%								3,105.99
Total 32722 · WF Depr CD #32722 3/28/20 1.15%								1,572.60
32756 · WF CD 32756 Rf Rpr10/19/201.15%								
Deposit	10/19/2019			Deposit		51-3813 · Inter...	4.48	1,533.39
								1,537.87
Total 32756 · WF CD 32756 Rf Rpr10/19/201.15%							4.48	1,537.87
Total 51-110 · Water Depreciation-CD's							4.48	3,110.47
Total 51-100 · Water Fund Bank Accounts							1,418.79	104,581.86
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								-92,153.18
Bill	10/26/2019		Farmers State Bank ...	Aprpr Consent...		51-211 · Accou...	513.06	-91,640.12
								-91,640.12
Total 51-251 · Farmers State Bank Note Payable							513.06	-91,640.12
Total 51-250 · Long Term Liabilities							513.06	-91,640.12
TOTAL							2,496.94	113,194.58