

5:42 PM  
11/12/24  
Accrual Basis

Village of North Henderson  
Monthly Treasurer's Report  
October 2024

	Oct 24
<b>01-100 · General Fund Bank Accounts</b>	
01-101 · General Fund - Checking #213268	1,058.83
01-105 · General Fund - Savings #35327	61,075.22
01-106 · GF Road & Bridge Svgs #334538	15,137.02
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
<b>Total 01-115 · General Fund Investments-...</b>	<u>12,393.43</u>
<b>Total 01-100 · General Fund Bank Accounts</b>	89,664.50
<b>17-100 · MFT Bank Accounts</b>	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	21,045.01
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
<b>Total 17-115 · MFT Investments-CD's</b>	<u>12,394.49</u>
<b>Total 17-100 · MFT Bank Accounts</b>	33,449.67
<b>35-100 · Grant Account</b>	
35-101 · Grant Checking Account #5015680	8,182.46
<b>Total 35-100 · Grant Account</b>	8,182.46
<b>51-100 · Water Fund Bank Accounts</b>	
51-101 · Water Fund - Checking #213284	1,034.78
51-102 · Depreciation Savings WF #334529	27,962.38
51-103 · Roof Repair Savings WF #334535	22,908.33
51-104 · FSB Loan Rpmt Savings #334532	11,180.17
51-105 · Water Fund - Savings #35355	20,206.71
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
<b>Total 51-110 · Water Depreciation-CD's</b>	<u>3,290.33</u>
<b>Total 51-100 · Water Fund Bank Accounts</b>	86,582.70
<b>51-250 · Long Term Liabilities</b>	
51-251 · Farmers State Bank Note Payable	-59,587.97
<b>Total 51-250 · Long Term Liabilities</b>	<u>-59,587.97</u>
<b>TOTAL</b>	<u><u>158,291.36</u></u>

Date: \_\_\_\_\_ Signed: \_\_\_\_\_

## Village of North Henderson General Fund Profit & Loss October 2024

	Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-311 · Property Tax	1,341.21
01-313 · Utility tax	1,188.44
01-318 · Street lighting tax	239.50
	2,769.15
<b>Total 01-310 · Taxes General Fund</b>	<b>2,769.15</b>
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	3,027.69
01-342 · State Replacement Tax GF	42.75
01-344 · Sales Tax GF	183.36
01-345 · State Use Tax GF	467.09
	3,720.89
<b>Total 01-340 · Intergovernmental Revenue GF</b>	<b>3,720.89</b>
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	13.11
	13.11
<b>Total 01-380 · Other Revenues GF</b>	<b>13.11</b>
<b>Total 01-300 · Income - General Fund</b>	<b>6,503.15</b>
<b>Total Income</b>	<b>6,503.15</b>
<b>Gross Profit</b>	<b>6,503.15</b>
<b>Expense</b>	
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	210.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
	310.00
<b>Total 01-430 · Salaries Elected - GF</b>	<b>310.00</b>
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	422.84
01-462 · Medicare Tax Expense VILLAGE GF	98.90
	521.74
<b>Total 01-460 · Pension Benefit Expense GF</b>	<b>521.74</b>
<b>Total 01-400 · Personnel GF</b>	<b>1,581.74</b>
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-531 · Accounting Expense - GF	750.00
01-533 · Legal/professional fees- GF	195.84
	945.84
<b>Total 01-530 · Professional Services GF</b>	<b>945.84</b>
01-550 · Communications GF	
01-553 · Printing & Publishing - GF	20.40
	20.40
<b>Total 01-550 · Communications GF</b>	<b>20.40</b>
01-560 · Professional Development GF	
01-561 · Dues & subscriptions- GF	150.00
	150.00
<b>Total 01-560 · Professional Development GF</b>	<b>150.00</b>
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	53.57
01-5763 · Elec Exp Park 2 409 North	34.47
01-5764 · Elec Exp 206 South Street Lts	215.73
	303.77
<b>Total 01-576 · Electricity Expense GF</b>	<b>303.77</b>

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Accrual Basis

Village of North Henderson  
General Fund Profit & Loss  
October 2024

	<u>Oct 24</u>
01-578 · Recycling GF	<u>469.80</u>
Total 01-570 · Service Charges GF	773.57
01-590 · Other Contractual Services GF	
01-591 · Gen Liab Ins Exp - GF	<u>5,255.91</u>
Total 01-590 · Other Contractual Services GF	<u>5,255.91</u>
Total 01-500 · Contractual Services GF	<u>7,145.72</u>
Total 01-000 · General Fund Expenses	<u>8,727.46</u>
Total Expense	<u>8,727.46</u>
Net Ordinary Income	<u>-2,224.31</u>
Net Income	<u><u>-2,224.31</u></u>

Village of North Henderson  
**Motor Fuel Tax Profit & Loss**  
October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	631.43
Total 17-340 · Intergovernmental Revenue MFT	631.43
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	4.43
Total 17-380 · Other Revenues MFT	4.43
Total 17-300 · Income - MFT	635.86
Total Income	635.86
Gross Profit	635.86
Net Ordinary Income	635.86
Net Income	<u>635.86</u>

**Village of North Henderson**  
**Water System Profit & Loss**  
 October 2024

	Oct 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,764.81
51-360 · Water Collections WF	
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	4.55
Total 51-380 · Other Revenues WF	4.55
Total 51-300 · Income-Water Fund	3,769.36
Total Income	3,769.36
Gross Profit	3,769.36
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	400.00
Total 51-510 · Maintenance Services WF	400.00
51-530 · Professional Services WF	
51-531 · Accounting Expense WF	750.00
Total 51-530 · Professional Services WF	750.00
51-550 · Communications WF	
51-551 · Postage Expense WF	73.00
Total 51-550 · Communications WF	73.00
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	491.32
Total 51-570 · Utilities - Water Fd	491.32
51-590 · Other Contractual Services WF	
51-591 · Liability Insurance WF	3,970.89
51-590 · Other Contractual Services WF - Other	472.00
Total 51-590 · Other Contractual Services WF	4,442.89
Total 51-500 · Contractual Services WF	6,157.21
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	134.32
Total 51-610 · Maintenance Supplies WF	134.32
Total 51-600 · Commodities WF	134.32
Total 51-000 · Water Fund Expenses	6,291.53
Total Expense	6,291.53
Net Ordinary Income	-2,522.17
Net Income	-2,522.17

## Village of North Henderson General Fund Monthly Balance Sheet As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01-100 · General Fund Bank Accounts	1,058.83
01-101 · General Fund - Checking #213268	61,075.22
01-105 · General Fund - Savings #35327	15,137.02
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's 32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
<b>Total 01-115 · General Fund Investments-CD's</b>	12,393.43
<b>Total 01-100 · General Fund Bank Accounts</b>	89,664.50
<b>Total Checking/Savings</b>	89,664.50
<b>Total Current Assets</b>	89,664.50
<b>Fixed Assets</b>	
01-170 · Fixed Assets GF	
01-173 · Buildings	47,027.82
01-175 · Vehicles, Machinery & Equipment	13,529.95
<b>Total 01-170 · Fixed Assets GF</b>	60,557.77
<b>Total Fixed Assets</b>	60,557.77
<b>TOTAL ASSETS</b>	<b>150,222.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
01-211 · Accounts Payable GF	360.32
<b>Total Accounts Payable</b>	360.32
<b>Other Current Liabilities</b>	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	987.54
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	768.18
0121512 · SS Payable OFFICER GF	3,958.90
<b>Total 01-2151 · SS Payable ALL EMPL GF</b>	4,727.08
01-2154 · SS Payable VILLAGE GF	4,733.58
<b>Total 01-215 · SS Payable GF</b>	9,460.66
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	179.91
0121612 · M/C Payable OFFICER GF	920.57
<b>Total 01-2161 · M/C Payable ALL EMPL GF</b>	1,100.48
01-2164 · M/C Payable VILLAGE GF	1,106.04
<b>Total 01-216 · M/C Payable GF</b>	2,206.52

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Accrual Basis

Village of North Henderson  
**General Fund Monthly Balance Sheet**  
As of October 31, 2024

	<u>Oct 31, 24</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>12,660.28</u>
Total Other Current Liabilities	<u>12,660.28</u>
Total Current Liabilities	<u>13,020.60</u>
Total Liabilities	<u>13,020.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,020.60</u></b>

Village of North Henderson  
**Motor Fuel Tax Monthly Balance Sheet**  
As of October 31, 2024

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	21,045.01
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	<u>33,449.67</u>
Total Checking/Savings	<u>33,449.67</u>
Total Current Assets	<u>33,449.67</u>
<b>TOTAL ASSETS</b>	<u><u>33,449.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



**Village of North Henderson**  
**Water Fund Monthly Balance Sheet**  
 As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51-100 · Water Fund Bank Accounts	1,034.78
51-101 · Water Fund - Checking #213284	27,962.38
51-102 · Depreciation Savings WF #334529	22,908.33
51-103 · Roof Repair Savings WF #334535	11,180.17
51-104 · FSB Loan Rpmt Savings #334532	20,206.71
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
<b>Total 51-110 · Water Depreciation-CD's</b>	<b>3,291.73</b>
<b>Total 51-100 · Water Fund Bank Accounts</b>	<b>86,584.10</b>
<b>Total Checking/Savings</b>	<b>86,584.10</b>
<b>Total Current Assets</b>	<b>86,584.10</b>
<b>Fixed Assets</b>	
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
<b>Total 51-172 · Water Pump House</b>	<b>385,267.90</b>
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
<b>Total 51-182 · Additions to Water Plant</b>	<b>12,273.15</b>
<b>Total 51-170 · Fixed Assets - WF</b>	<b>431,629.31</b>
<b>Total Fixed Assets</b>	<b>431,629.31</b>
<b>TOTAL ASSETS</b>	<b>518,213.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	59,587.97
<b>Total 51-250 · Long Term Liabilities</b>	<b>59,587.97</b>
<b>Total Long Term Liabilities</b>	<b>59,587.97</b>
<b>Total Liabilities</b>	<b>59,587.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,587.97</b>

Village of North Henderson  
Paid Bills  
October 2024

Accrual Basis

Date	Num	Name	Memo	Account	Amount
<b>01-100 · General Fund Bank Accounts</b>					
<b>01-101 · General Fund - Checking #213268</b>					
10/11/2024	8664	Lawn Envy	Inv. # 010.& # 011 9/04,9/12,9/25,10/04.	01-101 · General Fund - Checking #213268	-1,340.00
10/11/2024	8665	Western IL Regional Council	Inv. # 24-06-0054D, FY2024-2025 WIRC Membership ...	01-101 · General Fund - Checking #213268	-97.20
10/11/2024	8666	Melody Hall {Clerk}	Payroll September 2024, Gross \$600.00 less SS 37.20 ...	01-101 · General Fund - Checking #213268	-554.10
10/11/2024	8667	Ameren	01149-91698	01-101 · General Fund - Checking #213268	-297.07
10/11/2024	8668	Don's Market News	North Henderson Hearing Notice, 10-02-24.	01-101 · General Fund - Checking #213268	-20.40
10/11/2024	8669	United States Treasury	3rd Quarter Taxes 2024, FEIN # 36-2962249.	01-101 · General Fund - Checking #213268	-440.64
10/11/2024	8670	IL Municipal League Risk Mgmt A...	Acct.#1078, Parks(2,257)Admin(2,347)Streekt(705)Eff12/...	01-101 · General Fund - Checking #213268	-5,405.91
Total 01-101 · General Fund - Checking #213268					
-8,155.32					
Total 01-100 · General Fund Bank Accounts					
-8,155.32					
<b>51-100 · Water Fund Bank Accounts</b>					
<b>51-101 · Water Fund - Checking #213284</b>					
10/11/2024	7938	Sentry Pool, Inc.	Customer # 54900, Inv. # 499919.	51-101 · Water Fund - Checking #213284	-134.32
10/11/2024	7939	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247217096 & # 2472200...	51-101 · Water Fund - Checking #213284	-173.00
10/11/2024	7940	Hach Company	Acct. # 40459245, Inv. # 14189068, Water Testing Sup...	51-101 · Water Fund - Checking #213284	-766.75
10/11/2024	7941	Office Specialists, Inc.	Acct. # 12939, Inv. # 1166600-0, Dium Kit.	51-101 · Water Fund - Checking #213284	-146.92
10/11/2024	7942	USPS	Stamps, Consent Calendar 3/25/13.	51-101 · Water Fund - Checking #213284	-73.00
10/11/2024	7943	Bob Shull	September 2024.	51-101 · Water Fund - Checking #213284	-400.00
10/11/2024	7944	Ameren	01149-91698	51-101 · Water Fund - Checking #213284	-535.54
10/11/2024	7945	IL Municipal League Risk Mgmt A...	Acct. # 1078, Water(4011) Eff. 12/31/24-12/31/25. Less ...	51-101 · Water Fund - Checking #213284	-3,970.89
Total 51-101 · Water Fund - Checking #213284					
-6,200.42					
Total 51-100 · Water Fund Bank Accounts					
-6,200.42					
<b>TOTAL</b>					
<b>-14,355.74</b>					



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

Date	Num	Name	Memo	Account	Amount
<b>01-211 · Accounts Payable GF</b>					
10/07/2024		Eagle Enterprises Recycling, Inc	Recycling July, Aug., Sept.	01-211 · Accounts Payable GF	469.80
10/13/2024		West Central CPA, PLLC	Annual Financial Report for 2024.	01-211 · Accounts Payable GF	750.00
10/30/2024		Andrew Youngquist Attorney At Law	Inv. dated 10/30/24.	01-211 · Accounts Payable GF	195.84
10/30/2024		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	303.77
10/31/2024		Melody Hall {Clerk}	Payroll October 2024, Gross \$600.00 less SS 37.20 less ...	01-211 · Accounts Payable GF	554.10
10/31/2024		Tim & Carrie Stage {Vendor}	Halloween Contest 1st Place.	01-211 · Accounts Payable GF	75.00
10/31/2024		Shaun & Vanessa Olison	Halloween Contest 2nd Place.	01-211 · Accounts Payable GF	50.00
10/31/2024		Rodney & Melanie Leffler	Halloween Contest 3rd Place.	01-211 · Accounts Payable GF	25.00
11/07/2024		Don's Market News	North Henderson Bids for Plowing Ad 10-30, 11-07.	01-211 · Accounts Payable GF	38.88
11/07/2024		Municipal Clerks of Illinois	2025 Membership Dues.	01-211 · Accounts Payable GF	45.00
11/11/2024		Lawn Envy	Inv. 012, 10/17.	01-211 · Accounts Payable GF	335.00
Total 01-211 · Accounts Payable GF					2,842.39
<b>51-211 · Accounts Payable WF</b>					
10/01/2024		Mechanical Service, Inc.	Contract # 158-2, Inv. # 21439.	51-211 · Accounts Payable WF	472.00
10/13/2024		West Central CPA, PLLC	Annual Financial Report for 2024.	51-211 · Accounts Payable WF	750.00
10/24/2024		Sentry Pool, Inc.	Customer # 54900, Inv. # 500882.	51-211 · Accounts Payable WF	134.32
10/29/2024		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	491.32
10/31/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	73.00
10/31/2024		Bob Shull	October 2024.	51-211 · Accounts Payable WF	400.00
Total 51-211 · Accounts Payable WF					2,320.64
<b>TOTAL</b>					<b>5,163.03</b>



## Village of North Henderson Transactions by Account As of October 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>01-100 - General Fund Bank Accounts</b>								
<b>01-101 - General Fund - Checking #213268</b>								
Transfer	10/11/2024							90,468.89
Bill Pmt -Check	10/11/2024	8664	Lawn Envy	Funds Transfer	X	01-105 - Gener...	8,200.00	1,014.15
Bill Pmt -Check	10/11/2024	8665	Western IL Regional...	Inv. # 010, & #...	X	01-211 - Accou...	-1,340.00	9,214.15
Bill Pmt -Check	10/11/2024	8666	Melody Hall (Clerk)	Inv. # 24-06-0...	X	01-211 - Accou...	-97.20	7,776.95
Bill Pmt -Check	10/11/2024	8667	Ameren	Payroll Septe...	X	01-211 - Accou...	-554.10	7,222.85
Bill Pmt -Check	10/11/2024	8668	Don's Market News	01149-91698	X	01-211 - Accou...	-297.07	6,925.78
Bill Pmt -Check	10/11/2024	8669	United States Treas...	North Hender...	X	01-211 - Accou...	-20.40	6,905.38
Bill Pmt -Check	10/11/2024	8670	IL Municipal League ...	3rd Quarter T...	X	01-211 - Accou...	-440.64	6,464.74
				Acct:#1078,P...	X	01-211 - Accou...	-5,405.91	1,058.83
Total 01-101 - General Fund - Checking #213268							44.68	1,058.83
<b>01-105 - General Fund - Savings #35327</b>								
Deposit	10/02/2024						1,580.71	62,772.07
Deposit	10/07/2024				X	-SPLIT-	42.75	64,352.78
Deposit	10/08/2024				X	01-342 - State ...	162.67	64,395.53
Deposit	10/08/2024				X	01-344 - Sales ...	20.69	64,558.20
Deposit	10/08/2024				X	01-344 - Sales ...	467.09	64,578.89
Deposit	10/10/2024				X	01-345 - State ...	3,027.69	65,045.98
Deposit	10/10/2024				X	01-341 - State ...	-8,200.00	68,073.67
Transfer	10/11/2024				X	01-101 - Gener...	730.00	59,873.67
Deposit	10/16/2024				X	01-313 - Utility...	458.44	60,603.67
Deposit	10/31/2024				X	01-313 - Utility...	13.11	61,062.11
Deposit	10/31/2024				X	01-381 - Intere...	-1,696.85	61,075.22
Total 01-105 - General Fund - Savings #35327								14,289.24
<b>01-106 - GF Road &amp; Bridge Svgs #334538</b>								
Deposit	10/02/2024				X	01-316 - Road ...	847.78	15,137.02
Total 01-106 - GF Road & Bridge Svgs #334538							847.78	15,137.02
<b>01-115 - General Fund Investments-CD's</b>								
<b>32978 - GEN CD #32978 11/16/24 5.00%</b>								
Total 32978 - GEN CD #32978 11/16/24 5.00%								12,393.43
<b>Total 01-115 - General Fund Investments-CD's</b>								
Total 01-100 - General Fund Bank Accounts							-804.39	89,664.50
<b>TOTAL</b>							<b>-804.39</b>	<b>89,664.50</b>

**Village of North Henderson  
Transactions by Account  
As of October 31, 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>17-100 · MFT Bank Accounts</b>								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
<b>17-105 · MFTFund - Savings #35343</b>								
Deposit	10/09/2024			Deposit	X	17-343 · Motor ...	313.79	20,409.15
Deposit	10/09/2024			Deposit	X	17-343 · Motor ...	317.64	20,722.94
Deposit	10/31/2024			Deposit	X	17-381 · Intere...	4.43	21,040.58
Total 17-105 · MFTFund - Savings #35343								
<b>17-115 · MFT Investments-CD's</b>								
32976M · MFT CD #32976 11/16/24 5.00%								
Total 32976M · MFT CD #32976 11/16/24 5.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
<b>TOTAL</b>								
							<b>635.86</b>	<b>33,449.67</b>

Village of North Henderson  
Transactions by Account  
As of October 31, 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
<b>TOTAL</b>								<b>8,182.46</b>

Village of North Henderson  
Transactions by Account  
As of October 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>51-100 - Water Fund Bank Accounts</b>								
<b>51-101 - Water Fund - Checking #213284</b>								
Transfer	10/11/2024							89,843.92
Bill Pmt -Check	10/11/2024	7938	Sentry Pool, Inc.	Funds Transfer	X	51-105 - Water...	6,200.00	1,035.20
Bill Pmt -Check	10/11/2024	7939	Pace Analytical Serv...	Customer # 5...	X	51-211 - Accou...	-134.32	7,235.20
Bill Pmt -Check	10/11/2024	7940	Hach Company	Customer # 7...	X	51-211 - Accou...	-173.00	7,100.88
Bill Pmt -Check	10/11/2024	7941	Office Specialists, Inc.	Acct. # 40459...	X	51-211 - Accou...	6,161.13	6,927.88
Bill Pmt -Check	10/11/2024	7942	USPS	Acct. # 12939...	X	51-211 - Accou...	-146.92	6,014.21
Bill Pmt -Check	10/11/2024	7943	Bob Shull	Stamps, Cons...	X	51-211 - Accou...	-73.00	5,941.21
Bill Pmt -Check	10/11/2024	7944	Ameren	September 20...	X	51-211 - Accou...	-400.00	5,541.21
Bill Pmt -Check	10/11/2024	7945	IL Municipal League ...	01149-91698	X	51-211 - Accou...	-535.54	5,005.67
Bill Pmt -Check	10/11/2024			Acct. # 1078...	X	51-211 - Accou...	-3,970.89	1,034.78
Total 51-101 - Water Fund - Checking #213284								
Total 51-100 - Water Fund - Checking #213284								
<b>51-102 - Depreciation Savings WF #334529</b>								
Transfer	10/11/2024							27,538.63
Transfer	10/11/2024				X	51-105 - Water...	423.75	27,962.38
Total 51-102 - Depreciation Savings WF #334529								
<b>51-103 - Roof Repair Savings WF #334535</b>								
Transfer	10/11/2024							22,752.33
Transfer	10/11/2024				X	51-105 - Water...	156.00	22,908.33
Total 51-103 - Roof Repair Savings WF #334535								
<b>51-104 - FSB Loan Rpmnt Savings #334532</b>								
Transfer	10/11/2024				X	51-105 - Water...	937.50	11,140.09
Bill Pmt -Check	10/26/2024		Farmers State Bank ...	Funds Transfer	X	51-211 - Accou...	-897.42	12,077.59
Total 51-104 - FSB Loan Rpmnt Savings #334532								
<b>51-105 - Water Fund - Savings #35355</b>								
Deposit	10/07/2024				X	51-360 - Water...	1,745.37	24,154.60
Deposit	10/07/2024				X	51-360 - Water...	650.97	25,899.97
Deposit	10/11/2024				X	51-360 - Water...	777.57	26,550.94
Transfer	10/11/2024				X	51-101 - Water...	-6,200.00	27,328.51
Transfer	10/11/2024				X	51-103 - Roof ...	20,972.51	21,128.51
Transfer	10/11/2024				X	51-102 - Depre...	-423.75	20,548.76
Transfer	10/11/2024				X	51-104 - FSB L...	-937.50	19,611.26
Transfer	10/18/2024				X	51-360 - Water...	590.90	20,202.16
Deposit	10/31/2024				X	51-381 - Intere...	4.55	20,206.71
Total 51-105 - Water Fund - Savings #35355								
<b>51-110 - Water Depreciation-CD's</b>								
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 October 31, 2024**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr	10/19/25	3.50%					67.26	1,591.15
Deposit	10/19/2024			Deposit		51-3813 · Inter...		1,658.41
Total 32756 · WF CD 32756Rf Rpr							67.26	1,658.41
Total 51-110 · Water Depreciation-CD's							67.26	3,290.33
Total 51-100 · Water Fund Bank Accounts							-3,261.22	86,582.70
<b>TOTAL</b>							<b>-3,261.22</b>	<b>86,582.70</b>



## Village of North Henderson Transactions by Account As of October 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>01-100 - General Fund Bank Accounts</b>								
<b>01-101 - General Fund - Checking #213268</b>								
Transfer	10/11/2024			Funds Transfer	X	01-105 - Gener...	8,200.00	90,468.89
Bill Pmt -Check	10/11/2024	8664	Lawn Envy	Inv. # 010, & #...	X	01-211 - Accou...	-1,340.00	1,014.15
Bill Pmt -Check	10/11/2024	8665	Western IL Regional...	Inv. # 24-06-0...	X	01-211 - Accou...	-97.20	9,214.15
Bill Pmt -Check	10/11/2024	8666	Melody Hall (Clerk)	Payroll Septe...	X	01-211 - Accou...	-554.10	7,776.95
Bill Pmt -Check	10/11/2024	8667	Ameren	01149-91698	X	01-211 - Accou...	-297.07	7,222.85
Bill Pmt -Check	10/11/2024	8668	Don's Market News	North Hender...	X	01-211 - Accou...	-20.40	6,925.78
Bill Pmt -Check	10/11/2024	8669	United States Treas...	3rd Quarter T...	X	01-211 - Accou...	-440.64	6,905.38
Bill Pmt -Check	10/11/2024	8670	IL Municipal League ...	Acct:#1078,P...	X	01-211 - Accou...	-5,405.91	6,464.74
								1,058.83
Total 01-101 - General Fund - Checking #213268								
<b>01-105 - General Fund - Savings #35327</b>								
Deposit	10/02/2024			Deposit	X	-SPLIT-	1,580.71	62,772.07
Deposit	10/07/2024			Deposit	X	01-342 - State ...	42.75	64,352.78
Deposit	10/08/2024			Deposit	X	01-344 - Sales ...	162.67	64,395.53
Deposit	10/08/2024			Deposit	X	01-344 - Sales ...	20.69	64,558.20
Deposit	10/10/2024			Deposit	X	01-345 - State ...	467.09	64,578.89
Deposit	10/10/2024			Deposit	X	01-341 - State ...	3,027.69	65,045.98
Transfer	10/11/2024			Funds Transfer	X	01-101 - Gener...	-8,200.00	68,073.67
Deposit	10/16/2024			Deposit	X	01-313 - Utility...	730.00	59,873.67
Deposit	10/31/2024			Deposit	X	01-313 - Utility...	458.44	60,603.67
Deposit	10/31/2024			Deposit	X	01-381 - Intere...	13.11	61,062.11
								61,075.22
Total 01-105 - General Fund - Savings #35327								
<b>01-106 - GF Road &amp; Bridge Svgs #334538</b>								
Deposit	10/02/2024			Deposit	X	01-316 - Road ...	847.78	14,289.24
								15,137.02
Total 01-106 - GF Road & Bridge Svgs #334538								
<b>01-115 - General Fund Investments-CD's</b>								
32978 - GEN CD #32978 11/16/24 5.00%								
Total 32978 - GEN CD #32978 11/16/24 5.00%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts								
<b>17-100 - MFT Bank Accounts</b>								
<b>17-101 - MFT Fund - Checking #213276</b>								
Total 17-101 - MFT Fund - Checking #213276								
<b>17-105 - MFTFund - Savings #35343</b>								
Deposit	10/09/2024			Deposit	X	17-343 - Motor ...	313.79	20,409.15
Deposit	10/09/2024			Deposit	X	17-343 - Motor ...	317.64	20,722.94
Deposit	10/31/2024			Deposit	X	17-381 - Intere...	4.43	21,040.58
								21,045.01
Total 17-105 - MFTFund - Savings #35343								
Total 17-100 - MFTFund - Savings #35343								

## Village of North Henderson Transactions by Account As of October 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>17-115 · MFT Investments-CD's</b>								
								12,394.49
								12,394.49
								12,394.49
<b>Total 17-115 · MFT Investments-CD's</b>								
								12,394.49
<b>Total 17-100 · MFT Bank Accounts</b>								
								33,449.67
								8,182.46
								8,182.46
								8,182.46
<b>35-100 · Grant Account</b>								
								8,182.46
<b>35-101 · Grant Checking Account #5015680</b>								
								8,182.46
<b>Total 35-101 · Grant Checking Account #5015680</b>								
								8,182.46
<b>Total 35-100 · Grant Account</b>								
								89,843.92
								1,035.20
<b>51-100 · Water Fund Bank Accounts</b>								
<b>51-101 · Water Fund - Checking #213284</b>								
								6,200.00
								-134.32
								7,100.88
								6,927.88
								6,161.13
								6,014.21
								5,941.21
								-73.00
								5,541.21
								-400.00
								-535.54
								5,005.67
								1,034.78
								-3,970.89
								1,034.78
<b>Total 51-101 · Water Fund - Checking #213284</b>								
								-0.42
<b>51-102 · Depreciation Savings WF #334529</b>								
								27,538.63
								27,962.38
								27,962.38
<b>Total 51-102 · Depreciation Savings WF #334529</b>								
								423.75
<b>51-103 · Roof Repair Savings WF #334535</b>								
								156.00
								22,908.33
								22,752.33
<b>Total 51-103 · Roof Repair Savings WF #334535</b>								
								156.00
<b>51-104 · FSB Loan Rpmnt Savings #334532</b>								
								11,140.09
								12,077.59
								11,180.17
								-897.42
								40.08
								11,180.17
<b>Total 51-104 · FSB Loan Rpmnt Savings #334532</b>								

Village of North Henderson  
Transactions by Account  
As of October 31, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>51-105 · Water Fund - Savings #35355</b>								
Deposit	10/07/2024			Deposit	X	51-360 · Water...	1,745.37	24,154.60
Deposit	10/07/2024			Deposit	X	51-360 · Water...	650.97	25,899.97
Deposit	10/11/2024			Deposit	X	51-360 · Water...	777.57	26,550.94
Transfer	10/11/2024			Funds Transfer	X	51-103 · Roof ...	-6,200.00	27,328.51
Transfer	10/11/2024			Funds Transfer	X	51-102 · Depre...	-156.00	21,128.51
Transfer	10/11/2024			Funds Transfer	X	51-104 · FSB L...	-423.75	20,972.51
Transfer	10/11/2024			Funds Transfer	X	51-360 · Water...	-937.50	20,548.76
Deposit	10/18/2024			Deposit	X	51-381 · Intere...	590.90	19,611.26
Deposit	10/31/2024			Deposit	X	51-381 · Intere...	4.55	20,202.16
Total 51-105 · Water Fund - Savings #35355							-3,947.89	20,206.71
<b>51-110 · Water Depreciation-CD's</b>								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								
<b>32756 · WF CD 32756Rf Rpr10/19/25 3.50%</b>								
Deposit	10/19/2024			Deposit		51-3813 · Inter...	67.26	1,591.15
Total 32756 · WF CD 32756Rf Rpr10/19/25 3.50%							67.26	1,658.41
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts							-3,261.22	86,582.70
<b>51-250 · Long Term Liabilities</b>								
51-251 · Farmers State Bank Note Payable								
Bill	10/26/2024			Farmers State Bank ...		51-211 · Accou...	652.63	-60,240.60
Total 51-251 · Farmers State Bank Note Payable							652.63	-59,587.97
Total 51-250 · Long Term Liabilities							652.63	-60,240.60
<b>TOTAL</b>							<b>-2,777.12</b>	<b>158,291.36</b>