

6:35 PM
10/06/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
September 2018

	Sep 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	724.78
01-105 · General Fund - Savings #35327	39,669.78
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	61,407.52
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	10,489.42
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	22,384.47
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	498.99
51-102 · Depreciation Savings WF #334529	9,349.91
51-103 · Roof Repair Savings WF #334535	11,000.52
51-104 · FSB Loan Rpmnt Savings #334532	6,041.52
51-105 · Water Fund - Savings #35355	64,701.77
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
- 32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,087.33
Total 51-100 · Water Fund Bank Accounts	94,680.04
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-99,040.65
Total 51-250 · Long Term Liabilities	-99,040.65
TOTAL	79,431.38

Date: _____ Signed: _____

Village of North Henderson

General Fund Profit & Loss

September 2018

Sep 18

Ordinary Income/Expense

Income

01-300 · Income - General Fund	1,018.07
01-310 · Taxes General Fund	435.99
01-311 · Property Tax	182.06
01-313 · Utility tax	
01-318 · Street lighting tax	
Total 01-310 · Taxes General Fund	1,636.12

01-340 · Intergovernmental Revenue GF	1,147.67
01-341 · State Income Tax GF	10.11
01-344 · Sales Tax GF	450.89
01-345 · State Use Tax GF	
Total 01-340 · Intergovernmental Revenue GF	1,608.67

01-380 · Other Revenues GF	5.09
01-381 · Interest Income - GF	
Total 01-380 · Other Revenues GF	5.09

Total 01-300 · Income - General Fund	3,249.88
Total Income	3,249.88

Gross Profit	3,249.88
--------------	----------

Expense

01-400 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	383.33
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	150.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	250.00

01-460 · Pension Benefit Expense GF	39.27
01-461 · SS Tax Expense VILLAGE GF	
01-462 · Medicare Tax Expense VILLAGE GF	9.19

Total 01-460 · Pension Benefit Expense GF	48.46
Total 01-400 · Personnel GF	681.79

Village of North Henderson

General Fund Profit & Loss

September 2018

	Sep 18
01-500 · Contractual Services GF	
01-530 · Professional Services GF	61.71
01-537 · Animal control GF	
Total 01-530 · Professional Services GF	61.71
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	48.32
01-5761 · Elec Exp Vill Shed 206 South	40.38
01-5762 · Elec Exp Park 1 350 Main	242.15
01-5764 · Elec Exp 206 South Street Lts	
Total 01-576 · Electricity Expense GF	330.85
Total 01-570 · Service Charges GF	330.85
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	972.00
Total 01-590 · Other Contractual Services GF	972.00
Total 01-500 · Contractual Services GF	1,364.56
Total 01-000 · General Fund Expenses	2,046.35
Total Expense	2,046.35
Net Ordinary Income	1,203.53
Net Income	1,203.53

6:30 PM

10/06/18

Accrual Basis

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

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>408.78</u>
Total 17-340 · Intergovernmental Revenue MFT	408.78
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>0.79</u>
Total 17-380 · Other Revenues MFT	<u>0.79</u>
Total 17-300 · Income - MFT	<u>409.57</u>
Total Income	<u>409.57</u>
Gross Profit	<u>409.57</u>
Net Ordinary Income	<u>409.57</u>
Net Income	<u><u>409.57</u></u>

Village of North Henderson
Water System Profit & Loss
September 2018

	Sep 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	4,053.77
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	4.93
Total 51-380 · Other Revenues WF	4.93
Total 51-300 · Income-Water Fund	4,058.70
Total Income	4,058.70
Gross Profit	4,058.70
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	235.04
Total 51-570 · Utilities - Water Fd	235.04
Total 51-500 · Contractual Services WF	728.94
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	84.50
Total 51-610 · Maintenance Supplies WF	84.50
Total 51-600 · Commodities WF	84.50
Total 51-000 · Water Fund Expenses	813.44
Total Expense	813.44
Net Ordinary Income	3,245.26
Net Income	3,245.26

6:31 PM

10/06/18

Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of September 30, 2018

Sep 30, 18

ASSETS**Current Assets****Checking/Savings**

01-100 · General Fund Bank Accounts

724.78

01-101 · General Fund - Checking #213268

39,669.78

01-105 · General Fund - Savings #35327

9,129.11

01-106 · GF Road & Bridge Svgs #334538

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

61,407.52

Total Checking/Savings

61,407.52

Total Current Assets

61,407.52

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

121,965.29

TOTAL ASSETS**LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable

01-211 · Accounts Payable GF

-259.58

Total Accounts Payable

-259.58

Other Current Liabilities

01-200 · Current Liabilities GF

01-212 · Wages Payable GF

1,803.76

01-215 · SS Payable GF

01-2151 · SS Payable ALL EMPL GF

230.64

0121511 · SS Payable TRUSTEE GF

839.16

0121512 · SS Payable OFFICER GF

Total 01-2151 · SS Payable ALL EMPL GF

1,069.80

01-2154 · SS Payable VILLAGE GF

1,069.80

Total 01-215 · SS Payable GF

2,139.60

01-216 · M/C Payable GF

01-2161 · M/C Payable ALL EMPL GF

54.00

0121611 · M/C Payable TRUSTEE GF

190.72

0121612 · M/C Payable OFFICER GF

Total 01-2161 · M/C Payable ALL EMPL GF

244.72

01-2164 · M/C Payable VILLAGE GF

250.28

Total 01-216 · M/C Payable GF

495.00

6:31 PM

10/06/18

Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of September 30, 2018

	Sep 30, 18
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	4,443.92
Total Other Current Liabilities	4,443.92
Total Current Liabilities	4,184.34
Total Liabilities	4,184.34
TOTAL LIABILITIES & EQUITY	4,184.34

6:32 PM

10/06/18

Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of September 30, 2018

	<u>Sep 30, 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	10,489.42
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/18 .35%	11,884.88
	<u>11,884.88</u>
Total 17-115 · MFT Investments-CD's	<u>11,884.88</u>
Total 17-100 · MFT Bank Accounts	<u>22,384.47</u>
Total Checking/Savings	<u>22,384.47</u>
Total Current Assets	<u>22,384.47</u>
TOTAL ASSETS	<u><u>22,384.47</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

51-100 · Water Fund Bank Accounts

51-101 · Water Fund - Checking #213284	498.99
51-102 · Depreciation Savings WF #334529	9,349.91
51-103 · Roof Repair Savings WF #334535	11,000.52
51-104 · FSB Loan Rpmnt Savings #334532	6,041.52
51-105 · Water Fund - Savings #35355	64,701.77
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/19 .85%	1,559.30
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03

Total 51-110 · Water Depreciation-CD's 3,087.33

Total 51-100 · Water Fund Bank Accounts 94,680.04

Total Checking/Savings 94,680.04

Total Current Assets 94,680.04

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

51-172 · Water Pump House - Other

-57,586.13
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

51-182 · Additions to Water Plant - Other

-116,318.67
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 668,112.85

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

99,040.65

Total 51-250 · Long Term Liabilities 99,040.65

Total Long Term Liabilities 99,040.65

Total Liabilities 97,821.65

TOTAL LIABILITIES & EQUITY 97,821.65

Village of North Henderson
Paid Bills
September 2018

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
09/17/2018	7906	Lawn Envy	Mowing Inv, # 008 & # 009, 8/04/18, 8/11/18, 8/18/18, &...	01-101 - General Fund - Checking #213268	-764.00
09/17/2018	7907	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-319.20
09/17/2018	7908	Mercer County Animal Control	September 2018.	01-101 - General Fund - Checking #213268	-61.71
09/17/2018	7909	Melody Hall (Clerk)	Payroll August 2018, Gross \$300.00 less SS 18.60 less...	01-101 - General Fund - Checking #213268	-277.05
09/17/2018	7910	Carol Rogers(Village President)	Payroll 6/01/18-8/31/18, Gross \$250.00 less SS 15.55 le...	01-101 - General Fund - Checking #213268	-277.05
09/17/2018	7911	Gary Whitcomb (Treasurer)	Payroll 6/1/18-8/31/18, Gross \$250.00 less SS 15.55 le...	01-101 - General Fund - Checking #213268	-230.87
09/17/2018	7912	Angie Chandlee (Trustee)	Payroll 6/1/18-8/31/18, Gross \$60.00 less SS 3.72 less ...	01-101 - General Fund - Checking #213268	-55.41
09/17/2018	7913	John Hoefter (Trustee)	Payroll 6/01/18-8/31/18, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/17/2018	7914	Don McGraw(Trustee)	Payroll 6/01/18-8/31/18, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/17/2018	7915	Tiffany Leffler(Trustee)	Payroll 6/01/18-8/31/18, Gross \$30.00 less SS 1.86 les...	01-101 - General Fund - Checking #213268	-27.70
09/17/2018	7916	Vanessa Olson (Trustee)	Payroll 6/01/18-8/31/18, Gross \$30.00 less SS 1.86 les...	01-101 - General Fund - Checking #213268	-27.70
09/17/2018	7917	Karin Simkins (Trustee)	Payroll 6/01/18-8/31/18, Gross 90.00 less SS 5.58 less ...	01-101 - General Fund - Checking #213268	-83.11
Total 01-101 - General Fund - Checking #213268					-2,290.02
Total 01-100 - General Fund Bank Accounts					-2,290.02
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
09/17/2018	7455	PDC Laboratories, Inc	Acct. # 254630, Inv. # 19333788.	51-101 - Water Fund - Checking #213284	-54.00
09/17/2018	7456	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-259.97
09/17/2018	7457	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-39.90
09/17/2018	7458	USPS	Stamps Apr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
09/17/2018	7459	Bob Shull	September 2018.	51-101 - Water Fund - Checking #213284	-350.00
09/17/2018	7460	Sentry Pool, Inc.	Customer # 54900, Inv. # 449816.	51-101 - Water Fund - Checking #213284	-84.50
Total 51-101 - Water Fund - Checking #213284					-838.37
Total 51-100 - Water Fund Bank Accounts					-838.37
TOTAL					-3,128.39

5:19 PM

10/08/18

Accrual Basis

Village of North Henderson

Unpaid Bills

September through October 2018

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
09/11/2018		Lawn Envy	Inv. # 010 & # 011, 9/02/18, 9/09/18, 9/13/18, & 9/24/18.	01-211 · Accounts Payable GF	972.00
09/28/2018		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	330.85
09/30/2018		Mercer County Animal Control	October 2018.	01-211 · Accounts Payable GF	61.71
09/30/2018		Melody Hall (Clerk)	Payroll September 2018, Gross \$300.00 less SS 18.60 les...	01-211 · Accounts Payable GF	277.05
10/04/2018		Office Specialists, Inc.	Customer # 12939, Inv. # 1026610-0.	01-211 · Accounts Payable GF	129.13
10/04/2018		United States Treasury	3rd Quarter Taxes, FEIN # 36-2962249.	01-211 · Accounts Payable GF	281.52
Total 01-211 · Accounts Payable GF					2,052.26
51-211 · Accounts Payable WF					
09/18/2018		PDC Laboratories, Inc	Acct. # 254630, Inv. # 19338475.	51-211 · Accounts Payable WF	54.00
09/28/2018		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	235.04
09/30/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 · Accounts Payable WF	39.90
09/30/2018		USPS	Stamps, Appr. Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	50.00
09/30/2018		Bob Shull	October 2018.	51-211 · Accounts Payable WF	350.00
Total 51-211 · Accounts Payable WF					728.94
TOTAL					<u>2,781.20</u>

[illegible]

Village of North Henderson
Transactions by Account
As of September 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								21,974.90
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFT Fund - Savings #35343								10,079.85
Deposit	09/11/2018		Deposit		X	17-343 · Motor ...	408.78	10,488.63
Deposit	09/28/2018		Deposit		X	17-381 · Intere...	0.79	10,489.42
Total 17-105 · MFT Fund - Savings #35343							409.57	10,489.42
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							409.57	22,384.47
TOTAL							409.57	22,384.47

Village of North Henderson
Transactions by Account
As of September 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	09/17/2018							92,350.63
Bill Pmt -Check	09/17/2018	7455	PDC Laboratories, Inc	Funds Transfer	X	51-105 - Water...	1,000.00	337.36
Bill Pmt -Check	09/17/2018	7456	Ameren	Acct. # 2546...	X	51-211 - Accou...	-54.00	1,283.36
Bill Pmt -Check	09/17/2018	7457	Nova Cablevision, Inc.	01149-91698	X	51-211 - Accou...	-259.97	1,023.39
Bill Pmt -Check	09/17/2018	7458	USPS	1971	X	51-211 - Accou...	-39.90	983.49
Bill Pmt -Check	09/17/2018	7459	Bob Shull	Stamps Appt....	X	51-211 - Accou...	-50.00	933.49
Bill Pmt -Check	09/17/2018	7460	Sentry Pool, Inc.	September 20...	X	51-211 - Accou...	-350.00	583.49
				Customer # 5...	X	51-211 - Accou...	-84.50	498.99
Total 51-101 - Water Fund - Checking #213284							161.63	498.99
51-102 - Depreciation Savings WF #334529								
Transfer	09/17/2018							8,846.09
Deposit	09/28/2018			Funds Transfer	X	51-105 - Water...	501.55	9,347.64
				Deposit	X	51-3812 - Inter...	2.27	9,349.91
Total 51-102 - Depreciation Savings WF #334529							503.82	9,349.91
51-103 - Roof Repair Savings WF #334535								
Transfer	09/17/2018							10,812.41
Deposit	09/28/2018			Funds Transfer	X	51-105 - Water...	185.43	10,997.84
				Deposit	X	51-3813 - Inter...	2.68	11,000.52
Total 51-103 - Roof Repair Savings WF #334535							188.11	11,000.52
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	09/17/2018							5,821.90
Bill Pmt -Check	09/26/2018		Farmers State Bank ...	Funds Transfer	X	51-105 - Water...	1,115.49	6,937.39
Deposit	09/28/2018			Appr Consent...	X	51-211 - Accou...	-897.42	6,039.97
				Deposit	X	51-3814 - Inter...	1.55	6,041.52
Total 51-104 - FSB Loan Rpmnt Savings #334532							219.62	6,041.52
51-105 - Water Fund - Savings #35355								
Deposit	09/04/2018							63,445.54
Deposit	09/04/2018			Deposit	X	51-360 - Water...	280.28	63,725.82
Deposit	09/10/2018			Deposit	X	51-360 - Water...	989.41	64,715.23
Deposit	09/10/2018			Deposit	X	51-360 - Water...	619.37	65,334.60
Deposit	09/17/2018			Deposit	X	51-360 - Water...	173.15	65,507.75
Transfer	09/17/2018			Deposit	X	51-360 - Water...	978.39	66,486.14
Transfer	09/17/2018			Funds Transfer	X	51-101 - Water...	-1,000.00	65,486.14
Transfer	09/17/2018			Funds Transfer	X	51-103 - Roof ...	-185.43	65,300.71
Transfer	09/17/2018			Funds Transfer	X	51-102 - Depr...	-501.55	64,799.16
Transfer	09/17/2018			Funds Transfer	X	51-104 - FSB L...	-1,115.49	63,683.67
Deposit	09/24/2018			Funds Transfer	X	51-360 - Water...	1,013.17	64,696.84
Deposit	09/28/2018			Deposit	X	51-381 - Intere...	4.93	64,701.77
Total 51-105 - Water Fund - Savings #35355							1,256.23	64,701.77
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

Village of North Henderson
Transactions by Account
As of September 30, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 - WF CD 32756 Rf Rpt 10/19/18 .35%								
Total 32756 - WF CD 32756 Rf Rpt 10/19/18 .35%								1,528.03
Total 51-110 - Water Depreciation-CD's								3,087.33
Total 51-100 - Water Fund Bank Accounts								94,680.04
TOTAL							2,329.41	94,680.04

Village of North Henderson
Transactions by Account
As of September 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	09/17/2018			Funds Transfer	X	01-105 · Gener...	2,200.00	59,899.87
Bill Pmt -Check	09/17/2018	7906	Lawn Envy	Mowing Inv. #...	X	01-211 · Accou...	-764.00	814.80
Bill Pmt -Check	09/17/2018	7907	Ameren	0149-91698	X	01-211 · Accou...	-319.20	2,250.80
Bill Pmt -Check	09/17/2018	7908	Mercer County Anim...	September 20...	X	01-211 · Accou...	-61.71	1,931.60
Bill Pmt -Check	09/17/2018	7909	Melody Hall (Clerk)	Payroll Augus...	X	01-211 · Accou...	-277.05	1,869.89
Bill Pmt -Check	09/17/2018	7910	Carol Rogers(Village...	Payroll 6/01/1...	X	01-211 · Accou...	-230.87	1,592.84
Bill Pmt -Check	09/17/2018	7911	Gary Whitcomb (Tre...	Payroll 6/1/18...	X	01-211 · Accou...	-55.41	1,315.79
Bill Pmt -Check	09/17/2018	7912	Angie Chandlee (Tru...	Payroll 6/01/1...	X	01-211 · Accou...	-83.11	1,084.92
Bill Pmt -Check	09/17/2018	7913	John Hoefler (Trustee)	Payroll 6/01/1...	X	01-211 · Accou...	-83.11	1,029.51
Bill Pmt -Check	09/17/2018	7914	Don McGraw(Trustee)	Payroll 6/01/1...	X	01-211 · Accou...	-27.70	946.40
Bill Pmt -Check	09/17/2018	7915	Tiffany Leffler(Truste...	Payroll 6/01/1...	X	01-211 · Accou...	-27.70	863.29
Bill Pmt -Check	09/17/2018	7916	Vanessa Olson (Tru...	Payroll 6/01/1...	X	01-211 · Accou...	-83.11	835.59
Bill Pmt -Check	09/17/2018	7917	Karin Simkins (Trust...	Payroll 6/01/1...	X	01-211 · Accou...	-83.11	807.89
								724.78
Total 01-101 · General Fund - Checking #213268							-90.02	724.78
01-105 · General Fund - Savings #35327								
Deposit	09/11/2018			Deposit	X	01-344 · Sales ...	10.11	38,622.04
Transfer	09/17/2018			Funds Transfer	X	01-101 · Gener...	-2,200.00	38,632.15
Deposit	09/18/2018			Deposit	X	01-345 · State ...	450.89	36,432.15
Deposit	09/18/2018			Deposit	X	01-341 · State ...	1,147.67	36,883.04
Deposit	09/24/2018			Deposit	X	-SPLIT-	1,200.13	38,030.71
Deposit	09/28/2018			Deposit	X	01-313 · Utility...	435.99	39,230.84
Deposit	09/28/2018			Deposit	X	01-381 · Intere...	2.95	39,666.83
								39,669.78
Total 01-105 · General Fund - Savings #35327							1,047.74	39,669.78
01-106 · GF Road & Bridge Svgs #334538								
Deposit	09/24/2018			Deposit	X	01-316 · Road ...	547.79	8,579.18
Deposit	09/28/2018			Deposit	X	01-381 · Intere...	2.14	9,126.97
								9,129.11
Total 01-106 · GF Road & Bridge Svgs #334538							549.93	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%								
Total 01-115 · General Fund Investments-CD's								11,883.85
Total 01-100 · General Fund Bank Accounts							1,507.65	11,883.85
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								21,974.90
								10.17
								10.17

Village of North Henderson

Transactions by Account

As of September 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-105 - MFT Fund - Savings #35343								
Deposit	09/11/2018			Deposit	X	17-343 - Motor ...	408.78	10,079.85
Deposit	09/28/2018			Deposit	X	17-381 - Intere...	0.79	10,488.63
								10,489.42
Total 17-105 - MFT Fund - Savings #35343							409.57	10,489.42
17-115 - MFT Investments-CD's								
32976M - MFT CD #32976 11/16/18 .35%								
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								
							409.57	22,384.47
								92,350.63
51-100 - Water Fund Bank Accounts								
51-101 - Water Fund - Checking #213284								
Transfer	09/17/2018			Funds Transfer	X	51-105 - Water...	1,000.00	1,337.36
Bill Pmt -Check	09/17/2018	7455	PDC Laboratories, Inc	Acct. # 2546...	X	51-211 - Accou...	-54.00	1,283.36
Bill Pmt -Check	09/17/2018	7456	Ameren	01149-91698	X	51-211 - Accou...	-259.97	1,023.39
Bill Pmt -Check	09/17/2018	7457	Nova Cablevision, Inc.	1971	X	51-211 - Accou...	-39.90	983.49
Bill Pmt -Check	09/17/2018	7458	USPS	Stamps Appr....	X	51-211 - Accou...	-50.00	933.49
Bill Pmt -Check	09/17/2018	7459	Bob Shull	September 20...	X	51-211 - Accou...	-350.00	583.49
Bill Pmt -Check	09/17/2018	7460	Sentry Pool, Inc.	Customer # 5...	X	51-211 - Accou...	-84.50	498.99
Total 51-101 - Water Fund - Checking #213284							161.63	498.99
51-102 - Depreciation Savings WF #334529								
Transfer	09/17/2018			Funds Transfer	X	51-105 - Water...	501.55	8,846.09
Deposit	09/28/2018			Deposit	X	51-3812 - Inter...	2.27	9,347.64
								9,349.91
Total 51-102 - Depreciation Savings WF #334529							503.82	9,349.91
51-103 - Roof Repair Savings WF #334535								
Transfer	09/17/2018			Funds Transfer	X	51-105 - Water...	185.43	10,812.41
Deposit	09/28/2018			Deposit	X	51-3813 - Inter...	2.68	10,997.84
								11,000.52
Total 51-103 - Roof Repair Savings WF #334535							188.11	11,000.52
51-104 - FSB Loan Rpmnt Savings #334532								
Transfer	09/17/2018			Funds Transfer	X	51-105 - Water...	1,115.49	5,821.90
Bill Pmt -Check	09/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 - Accou...	-897.42	6,937.39
Deposit	09/28/2018			Deposit	X	51-3814 - Inter...	1.55	6,039.97
								6,041.52
Total 51-104 - FSB Loan Rpmnt Savings #334532							219.62	6,041.52

Village of North Henderson
Transactions by Account
As of September 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	09/04/2018			Deposit	X	51-360 · Water...	280.28	63,445.54
Deposit	09/04/2018			Deposit	X	51-360 · Water...	989.41	63,725.82
Deposit	09/10/2018			Deposit	X	51-360 · Water...	619.37	64,715.23
Deposit	09/10/2018			Deposit	X	51-360 · Water...	173.15	65,334.60
Deposit	09/17/2018			Deposit	X	51-360 · Water...	978.39	65,507.75
Transfer	09/17/2018			Funds Transfer	X	51-101 · Water...	-1,000.00	65,486.14
Transfer	09/17/2018			Funds Transfer	X	51-103 · Roof ...	-185.43	65,300.71
Transfer	09/17/2018			Funds Transfer	X	51-102 · Depe...	-501.55	64,799.16
Transfer	09/17/2018			Funds Transfer	X	51-104 · FSB L...	-1,115.49	63,683.67
Deposit	09/24/2018			Deposit	X	51-360 · Water...	1,013.17	64,696.84
Deposit	09/28/2018			Deposit	X	51-381 · Intere...	4.93	64,701.77
Total 51-105 · Water Fund - Savings #35355							1,256.23	64,701.77
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/19 .85%							3,087.33	1,559.30
Total 32722 · WF Depr CD #32722 3/28/19 .85%								1,559.30
32756 · WF CD 32756 Rf Rpt10/19/18 .35%							1,528.03	1,528.03
Total 32756 · WF CD 32756 Rf Rpt10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's								3,087.33
Total 51-100 · Water Fund Bank Accounts							2,329.41	94,680.04
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable							571.73	-99,612.38
Bill 09/26/2018 Farmers State Bank ... Appr Consent...								-99,612.38
Total 51-251 · Farmers State Bank Note Payable							571.73	-99,040.65
Total 51-250 · Long Term Liabilities							571.73	-99,040.65
TOTAL							4,818.36	79,431.38