

Village of North Henderson
 Monthly Treasurer's Report
 September 2024

	<u>Sep 24</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,014.15
01-105 · General Fund - Savings #35327	62,772.07
01-106 · GF Road & Bridge Svgs #334538	14,289.24
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/24 5.00%	12,393.43
	<u>12,393.43</u>
Total 01-115 · General Fund Investments-...	<u>12,393.43</u>
Total 01-100 · General Fund Bank Accounts	90,468.89
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	20,409.15
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	12,394.49
	<u>12,394.49</u>
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	32,813.81
35-100 · Grant Account	
35-101 · Grant Checking Account #5015680	8,182.46
	<u>8,182.46</u>
Total 35-100 · Grant Account	8,182.46
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,035.20
51-102 · Depreciation Savings WF #334529	27,538.63
51-103 · Roof Repair Savings WF #334535	22,752.33
51-104 · FSB Loan Rpmt Savings #334532	11,140.09
51-105 · Water Fund - Savings #35355	24,154.60
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/25 4.50%	1,631.92
32756 · WF CD 32756Rf Rpr10/19/24 4.15%	1,591.15
	<u>3,223.07</u>
Total 51-110 · Water Depreciation-CD's	<u>3,223.07</u>
Total 51-100 · Water Fund Bank Accounts	89,843.92
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-60,240.60
	<u>-60,240.60</u>
Total 51-250 · Long Term Liabilities	<u>-60,240.60</u>
TOTAL	<u><u>161,068.48</u></u>

Village of North Henderson
General Fund Profit & Loss
 September 2024

	Sep 24
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-313 · Utility tax	511.49
Total 01-310 · Taxes General Fund	511.49
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,417.88
01-344 · Sales Tax GF	208.88
01-345 · State Use Tax GF	454.55
Total 01-340 · Intergovernmental Revenue GF	2,081.31
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	22.64
Total 01-380 · Other Revenues GF	22.64
Total 01-300 · Income - General Fund	2,615.44
Total Income	2,615.44
Gross Profit	2,615.44
Expense	
01-000 · General Fund Expenses	
01-400 · Personnel GF	
01-410 · APPT OFF Grss Wages Exp GF	750.00
01-430 · Salaries Elected - GF	
01-431 · TRUSTEE Gross Wages Exp GF	90.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	190.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	58.28
01-462 · Medicare Tax Expense VILLAGE GF	13.64
Total 01-460 · Pension Benefit Expense GF	71.92
Total 01-400 · Personnel GF	1,011.92
01-500 · Contractual Services GF	
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	51.65
01-5763 · Elec Exp Park 2 409 North	34.47
01-5764 · Elec Exp 206 South Street Lts	210.95
Total 01-576 · Electricity Expense GF	297.07
Total 01-570 · Service Charges GF	297.07
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	670.00
Total 01-590 · Other Contractual Services GF	670.00
Total 01-500 · Contractual Services GF	967.07
Total 01-000 · General Fund Expenses	1,978.99
Total Expense	1,978.99
Net Ordinary Income	636.45
Net Income	636.45

Village of North Henderson
Motor Fuel Tax Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>654.01</u>
Total 17-340 · Intergovernmental Revenue MFT	654.01
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>4.29</u>
Total 17-380 · Other Revenues MFT	4.29
Total 17-300 · Income - MFT	<u>658.30</u>
Total Income	<u>658.30</u>
Gross Profit	<u>658.30</u>
Net Ordinary Income	<u>658.30</u>
Net Income	<u><u>658.30</u></u>

Village of North Henderson Water System Profit & Loss September 2024

	Sep 24
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	2,231.85
51-360 · Water Collections WF	
51-380 · Other Revenues WF	5.13
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	5.13
Total 51-300 · Income-Water Fund	2,236.98
Total Income	2,236.98
Gross Profit	2,236.98
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	1,339.75
Total 51-510 · Maintenance Services WF	1,339.75
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	535.54
Total 51-570 · Utilities - Water Fd	535.54
Total 51-500 · Contractual Services WF	1,948.29
51-600 · Commodities WF	
51-610 · Maintenance Supplies WF	
51-615 · Chemicals - Water Fd	134.32
Total 51-610 · Maintenance Supplies WF	134.32
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	146.92
Total 51-650 · General Supplies WF	146.92
Total 51-600 · Commodities WF	281.24
Total 51-000 · Water Fund Expenses	2,229.53
Total Expense	2,229.53
Net Ordinary Income	7.45
Net Income	7.45

Village of North Henderson
General Fund Monthly Balance Sheet
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	1,014.15
01-101 · General Fund - Checking #213268	62,772.07
01-105 · General Fund - Savings #35327	14,289.24
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
Total 01-115 · General Fund Investments-CD's	12,393.43
Total 01-100 · General Fund Bank Accounts	90,468.89
Total Checking/Savings	90,468.89
Total Current Assets	90,468.89
Fixed Assets	
01-170 · Fixed Assets GF	47,027.82
01-173 · Buildings	
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	151,026.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-392.02
Total Accounts Payable	-392.02
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	562.74
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	755.16
0121512 · SS Payable OFFICER GF	3,906.20
Total 01-2151 · SS Payable ALL EMPL GF	4,661.36
01-2154 · SS Payable VILLAGE GF	4,667.86
Total 01-215 · SS Payable GF	9,329.22
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	176.86
0121612 · M/C Payable OFFICER GF	908.24
Total 01-2161 · M/C Payable ALL EMPL GF	1,085.10
01-2164 · M/C Payable VILLAGE GF	1,090.66
Total 01-216 · M/C Payable GF	2,175.76

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10/08/24

Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of September 30, 2024

	Sep 30, 24
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	12,073.28
Total Other Current Liabilities	12,073.28
Total Current Liabilities	11,681.26
Total Liabilities	11,681.26
TOTAL LIABILITIES & EQUITY	11,681.26

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10/08/24
Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	10.17
17-101 · MFT Fund - Checking #213276	20,409.15
17-105 · MFTFund - Savings #35343	
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/24 5.00%	<u>12,394.49</u>
Total 17-115 · MFT Investments-CD's	<u>12,394.49</u>
Total 17-100 · MFT Bank Accounts	<u>32,813.81</u>
Total Checking/Savings	<u>32,813.81</u>
Total Current Assets	<u>32,813.81</u>
TOTAL ASSETS	<u><u>32,813.81</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson Water Fund Monthly Balance Sheet As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	1,035.20
51-101 · Water Fund - Checking #213284	27,538.63
51-102 · Depreciation Savings WF #334529	22,752.33
51-103 · Roof Repair Savings WF #334535	11,140.09
51-104 · FSB Loan Rpmt Savings #334532	24,154.60
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 Rpr10/19/24 4.15%	1,591.15
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,224.47
Total 51-100 · Water Fund Bank Accounts	89,845.32
Total Checking/Savings	89,845.32
Total Current Assets	89,845.32
Fixed Assets	
51-170 · Fixed Assets - WF	
51-171 · Land WF	6,585.00
51-172 · Water Pump House	
51-173 · Acc Depr-Water Pump House	-128,349.59
51-172 · Water Pump House - Other	513,617.49
Total 51-172 · Water Pump House	385,267.90
51-174 · Equipment WF	27,503.26
51-182 · Additions to Water Plant	
51-183 · Acc Depr-Additions-Water Plant	-137,654.25
51-182 · Additions to Water Plant - Other	149,927.40
Total 51-182 · Additions to Water Plant	12,273.15
Total 51-170 · Fixed Assets - WF	431,629.31
Total Fixed Assets	431,629.31
TOTAL ASSETS	521,474.63
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	60,240.60
Total 51-250 · Long Term Liabilities	60,240.60
Total Long Term Liabilities	60,240.60
Total Liabilities	60,240.60
TOTAL LIABILITIES & EQUITY	60,240.60

Village of North Henderson
Paid Bills
September 2024

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
09/13/2024	8653	Lawn Envy	Inv. # 008 & 009, 8/08, 8/14, 8/21, 8/22, 8/28.	01-101 - General Fund - Checking #213268	-1,340.00
09/13/2024	8654	Andrew Youngquist Attorney At L...	Inv. dated 8/29/24.	01-101 - General Fund - Checking #213268	-591.33
09/13/2024	8655	River View Tree Service	Removal of Tree Remainder & Small Tree in Village Pa...	01-101 - General Fund - Checking #213268	-2,700.00
09/13/2024	8656	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-366.18
09/13/2024	8657	Melody Hall {Clerk}	Payroll August 2024, Gross \$600.00 less SS 37.20 les...	01-101 - General Fund - Checking #213268	-554.10
09/13/2024	8658	Carol Rogers{Village President}	Payroll 6/01/24-8/31/24, Gross \$300.00 less SS 18.60 l...	01-101 - General Fund - Checking #213268	-277.05
09/13/2024	8659	Gary Whitcomb {Treasurer}	Payroll 6/01/24-8/31/24, Gross \$450.00 less SS 27.90 l...	01-101 - General Fund - Checking #213268	-415.57
09/13/2024	8660	Diane Brown{Trustee}	Payroll 6/01/24-8/31/24, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/13/2024	8661	Angie Chandlee {Trustee}	Payroll 6/01/24-8/31/24, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/13/2024	8662	Karin Sinkins{Trustee}	Payroll 6/01/24-8/31/24, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/13/2024	8663	Cheryl Stevens{Trustee}	Payroll 6/01/24-8/31/24, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
Total 01-101 - General Fund - Checking #213268					
Total 01-100 - General Fund Bank Accounts					
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
09/13/2024	7933	Office Specialists, Inc.	Acct. # 12939, Inv. # 1164596-0.	51-101 - Water Fund - Checking #213284	-197.88
09/13/2024	7934	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247214078.	51-101 - Water Fund - Checking #213284	-86.50
09/13/2024	7935	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-861.54
09/13/2024	7936	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-73.00
09/13/2024	7937	Bob Shull	August 2024.	51-101 - Water Fund - Checking #213284	-400.00
Total 51-101 - Water Fund - Checking #213284					
Total 51-100 - Water Fund Bank Accounts					
TOTAL					
					-8,167.89



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

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
09/12/2024		Lawn Envy	Inv. # 010.& # 011 9/04,9/12,9/25,10/04.	01-211 - Accounts Payable GF	1,340.00
09/30/2024		Melody Hall {Clerk}	Payroll September 2024, Gross \$600.00 less SS 37.20 les...	01-211 - Accounts Payable GF	554.10
09/30/2024		Ameren	Acct: # 01149-91698.	01-211 - Accounts Payable GF	297.07
10/01/2024		United States Treasury	3rd Quarter Taxes 2024, FEIN # 36-2962249.	01-211 - Accounts Payable GF	440.64
10/03/2024		Dort's Market News	North Henderson Hearing Notice, 10-02-24.	01-211 - Accounts Payable GF	20.40
Total 01-211 - Accounts Payable GF					
					2,652.21
51-211 - Accounts Payable WF					
09/10/2024		Sentry Pool, Inc.	Customer # 54900, Inv. # 499919.	51-211 - Accounts Payable WF	134.32
09/12/2024		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 247217096 & # 247220025.	51-211 - Accounts Payable WF	173.00
09/16/2024		Hach Company	Acct: # 40459245, Inv. # 14189068, Water Testing Supplies.	51-211 - Accounts Payable WF	766.75
09/30/2024		Office Specialists, Inc.	Acct: # 12939, Inv. # 1166500-0, Drum Kit.	51-211 - Accounts Payable WF	146.92
09/30/2024		USPS	Stamps, Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	73.00
09/30/2024		Bob Shull	September 2024.	51-211 - Accounts Payable WF	400.00
09/30/2024		Ameren	Acct: # 01149-91698.	51-211 - Accounts Payable WF	535.54
Total 51-211 - Accounts Payable WF					2,229.53
TOTAL					4,881.74

Village of North Henderson
Transactions by Account
As of September 30, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	09/13/2024							94,402.42
Bill Pmt -Check	09/13/2024	8653	Lawn Envy	Funds Transfer	X	01-105 · Gener...	6,500.00	1,063.12
Bill Pmt -Check	09/13/2024	8654	Andrew Youngquist ...	Inv. # 008 & 0...	X	01-211 · Accou...	-1,340.00	7,563.12
Bill Pmt -Check	09/13/2024	8655	River View Tree Ser...	Inv. dated 8/2...	X	01-211 · Accou...	-591.33	6,223.12
Bill Pmt -Check	09/13/2024	8656	Ameren	Removal of Tr...	X	01-211 · Accou...	-2,700.00	5,631.79
Bill Pmt -Check	09/13/2024	8657	Melody Hall (Clerk)	01149-91698	X	01-211 · Accou...	-366.18	2,931.79
Bill Pmt -Check	09/13/2024	8658	Carol Rogers(Village...	Payroll Augus...	X	01-211 · Accou...	-554.10	2,565.61
Bill Pmt -Check	09/13/2024	8659	Gary Whitcomb {Tre...	Payroll 6/01/2...	X	01-211 · Accou...	-277.05	2,011.51
Bill Pmt -Check	09/13/2024	8660	Diane Brown{Trustee}	Payroll 6/01/2...	X	01-211 · Accou...	-415.57	1,734.46
Bill Pmt -Check	09/13/2024	8661	Angle Chandlee {Tru...	Payroll 6/02/2...	X	01-211 · Accou...	-83.11	1,318.89
Bill Pmt -Check	09/13/2024	8662	Karin Simkins {Tru...	Payroll 6/01/2...	X	01-211 · Accou...	-83.11	1,235.78
Bill Pmt -Check	09/13/2024	8663	Cheryl Stevens{Trus...	Payroll 6/01/2...	X	01-211 · Accou...	-55.41	1,152.67
								1,069.56
								1,014.15
Total 01-101 · General Fund - Checking #213268								
01-105 · General Fund - Savings #35327								
Deposit	09/10/2024				X	01-344 · Sales ...	188.93	66,665.65
Deposit	09/12/2024				X	01-344 · Sales ...	19.95	66,854.58
Deposit	09/12/2024				X	01-345 · State ...	454.55	66,874.53
Deposit	09/12/2024				X	01-341 · State ...	1,417.88	67,329.08
Transfer	09/13/2024			Funds Transfer	X	01-101 · Gener...	-6,500.00	68,746.96
Deposit	09/30/2024				X	01-313 · Utility...	511.49	62,246.96
Deposit	09/30/2024				X	01-381 · Intere...	13.62	62,758.45
Total 01-105 · General Fund - Savings #35327								
Total 01-106 · GF Road & Bridge Svgs #334538								
01-106 · GF Road & Bridge Svgs #334538								
Deposit	09/30/2024				X	01-381 · Intere...	9.02	14,280.22
Total 01-106 · GF Road & Bridge Svgs #334538								
01-115 · General Fund Investments-CD's								
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								
TOTAL							-3,933.53	90,468.89

**Village of North Henderson
Transactions by Account
As of September 30, 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFTFund - Savings #35343								
Deposit	09/09/2024			Deposit	X	17-343 · Motor ...	328.11	19,750.85
Deposit	09/10/2024			Deposit	X	17-343 · Motor ...	325.90	20,078.96
Deposit	09/30/2024			Deposit	X	17-381 · Intere...	4.29	20,404.86
Total 17-105 · MFTFund - Savings #35343								
17-115 · MFT Investments-CD's								
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								
TOTAL							658.30	32,813.81

Village of North Henderson
Transactions by Account
 As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								8,182.46
Total 35-101 · Grant Checking Account #5015680								8,182.46
Total 35-100 · Grant Account								
TOTAL								8,182.46

Village of North Henderson
Transactions by Account
As of September 30, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	09/13/2024	7933	Office Specialists, Inc.	Funds Transfer	X	51-105 · Water...	1,600.00	90,084.08
Bill Pmt -Check	09/13/2024	7934	Pace Analytical Serv...	Acct # 12939...	X	51-211 · Accou...	-197.88	1,054.12
Bill Pmt -Check	09/13/2024	7935	Ameren	Customer # 7...	X	51-211 · Accou...	-86.50	2,654.12
Bill Pmt -Check	09/13/2024	7936	USPS	01149-91698	X	51-211 · Accou...	-861.54	2,369.74
Bill Pmt -Check	09/13/2024	7937	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-73.00	1,508.20
				August 2024.	X	51-211 · Accou...	-400.00	1,435.20
							-18.92	1,035.20
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	09/13/2024			Funds Transfer	X	51-105 · Water...	429.40	27,091.90
Deposit	09/30/2024			Deposit	X	51-3812 · Inter...	17.33	27,521.30
							446.73	27,538.63
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	09/13/2024			Funds Transfer	X	51-105 · Water...	158.08	22,579.75
Deposit	09/30/2024			Deposit	X	51-3813 · Inter...	14.50	22,737.83
							172.58	22,752.33
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	09/13/2024			Funds Transfer	X	51-105 · Water...	950.00	11,080.14
Bill Pmt -Check	09/26/2024		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,030.14
Deposit	09/30/2024			Deposit	X	51-3814 · Inter...	7.37	11,132.72
							59.95	11,140.09
Total 51-104 · FSB Loan Rpmnt Savings #334532								
51-105 · Water Fund - Savings #35355								
Deposit	09/06/2024			Deposit	X	51-360 · Water...	427.78	25,055.10
Deposit	09/13/2024			Deposit	X	51-360 · Water...	1,119.64	25,482.88
Transfer	09/13/2024			Funds Transfer	X	51-101 · Water...	-1,600.00	26,602.52
Transfer	09/13/2024			Funds Transfer	X	51-103 · Roof ...	-158.08	25,002.52
Transfer	09/13/2024			Funds Transfer	X	51-102 · Depre...	-429.40	24,844.44
Transfer	09/13/2024			Funds Transfer	X	51-104 · FSB L...	-950.00	24,415.04
Deposit	09/23/2024			Deposit	X	51-360 · Water...	684.43	23,465.04
Deposit	09/30/2024			Deposit	X	51-381 · Intere...	5.13	24,149.47
							-900.50	24,154.60
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
							3,223.07	3,223.07
							1,631.92	1,631.92
							1,631.92	1,631.92

**Village of North Henderson
Transactions by Account
As of September 30, 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr10/19/24 4.15%								1,591.15
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%								1,591.15
Total 51-110 · Water Depreciation-CD's								3,223.07
Total 51-100 · Water Fund Bank Accounts							-240.16	89,843.92
TOTAL							-240.16	89,843.92

Village of North Henderson
Transactions by Account
As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	09/13/2024							94,402.42
Bill Pmt -Check	09/13/2024	8653	Lawn Envy	Funds Transfer	X	01-105 · Gener...	6,500.00	1,063.12
Bill Pmt -Check	09/13/2024	8654	Andrew Youngquist ...	Inv. # 008 & 0...	X	01-211 · Accou...	-1,340.00	6,223.12
Bill Pmt -Check	09/13/2024	8655	River View Tree Ser...	Inv. dated 8/2...	X	01-211 · Accou...	-591.33	5,631.79
Bill Pmt -Check	09/13/2024	8656	Ameren	Removal of Tr...	X	01-211 · Accou...	-2,700.00	2,931.79
Bill Pmt -Check	09/13/2024	8657	Melody Hall {Clerk}	0149-91698	X	01-211 · Accou...	-366.18	2,565.61
Bill Pmt -Check	09/13/2024	8658	Carol Rogers{Village...	Payroll Augus...	X	01-211 · Accou...	-554.10	2,011.51
Bill Pmt -Check	09/13/2024	8659	Gary Whitcomb {Tre...	Payroll 6/0/12...	X	01-211 · Accou...	-277.05	1,734.46
Bill Pmt -Check	09/13/2024	8660	Diane Brown{Trustee}	Payroll 6/0/12...	X	01-211 · Accou...	-415.57	1,318.89
Bill Pmt -Check	09/13/2024	8661	Angie Chandlee {Tru...	Payroll 6/0/22...	X	01-211 · Accou...	-83.11	1,235.78
Bill Pmt -Check	09/13/2024	8662	Karin Simkins {Trust...	Payroll 6/0/12...	X	01-211 · Accou...	-83.11	1,152.67
Bill Pmt -Check	09/13/2024	8663	Cheryl Stevens{Trus...	Payroll 6/0/12...	X	01-211 · Accou...	-83.11	1,069.56
							-55.41	1,014.15
Total 01-101 · General Fund - Checking #213268								
-48.97								
01-105 · General Fund - Savings #35327								
Deposit	09/10/2024						188.93	66,665.65
Deposit	09/12/2024				X	01-344 · Sales ...	19.95	66,854.58
Deposit	09/12/2024				X	01-345 · State ...	454.55	66,874.53
Deposit	09/12/2024				X	01-341 · State ...	1,417.88	67,329.08
Transfer	09/13/2024			Funds Transfer	X	01-101 · Gener...	-6,500.00	68,746.96
Deposit	09/30/2024				X	01-313 · Utility...	511.49	62,246.96
Deposit	09/30/2024				X	01-381 · Intere...	13.62	62,758.45
Total 01-105 · General Fund - Savings #35327								
-3,893.58								
01-106 · GF Road & Bridge Svgs #334538								
Deposit	09/30/2024				X	01-381 · Intere...	9.02	14,280.22
Total 01-106 · GF Road & Bridge Svgs #334538								
9.02								
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/24 5.00%								
Total 32978 · GEN CD #32978 11/16/24 5.00%								
12,393.43								
Total 01-115 · General Fund Investments-CD's								
12,393.43								
Total 01-100 · General Fund Bank Accounts								
-3,933.53								
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
10.17								
32,155.51								
90,468.89								

Village of North Henderson
Transactions by Account
As of September 30, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	09/09/2024			Deposit	X	17-343 · Motor ...	328.11	19,750.85
Deposit	09/10/2024			Deposit	X	17-343 · Motor ...	325.90	20,078.96
Deposit	09/30/2024			Deposit	X	17-381 · Intere...	4.29	20,404.86
Total 17-105 · MFTFund - Savings #35343							658.30	20,409.15
17-115 · MFT Investments-CD's								
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								12,394.49
Total 17-100 · MFT Bank Accounts							658.30	32,813.81
35-100 · Grant Account								
35-101 · Grant Checking Account #5015680								
Total 35-101 · Grant Checking Account #5015680								8,182.46
Total 35-100 · Grant Account								8,182.46
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	09/13/2024	7933	Office Specialists, Inc.	Funds Transfer	X	51-105 · Water...	1,600.00	90,084.08
Bill Pmt -Check	09/13/2024	7934	Pace Analytical Serv...	Accl. # 12939...	X	51-211 · Accou...	-197.88	1,054.12
Bill Pmt -Check	09/13/2024	7935	Ameren	Customer # 7...	X	51-211 · Accou...	-86.50	2,654.12
Bill Pmt -Check	09/13/2024	7936	USPS	01149-91698	X	51-211 · Accou...	-861.54	2,456.24
Bill Pmt -Check	09/13/2024	7937	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-73.00	2,369.74
Total 51-101 · Water Fund - Checking #213284							-18.92	1,035.20
51-102 · Depreciation Savings WF #334529								
Transfer	09/13/2024			Funds Transfer	X	51-105 · Water...	429.40	27,091.90
Deposit	09/30/2024			Deposit	X	51-3812 · Inter...	17.33	27,521.30
Total 51-102 · Depreciation Savings WF #334529							446.73	27,538.63
51-103 · Roof Repair Savings WF #334535								
Transfer	09/13/2024			Funds Transfer	X	51-105 · Water...	158.08	22,579.75
Deposit	09/30/2024			Deposit	X	51-3813 · Inter...	14.50	22,737.83
Total 51-103 · Roof Repair Savings WF #334535							172.58	22,752.33
51-104 · FSB Loan Rpmt Savings #334532								
Transfer	09/13/2024			Funds Transfer	X	51-105 · Water...	950.00	11,080.14
Bill Pmt -Check	09/26/2024		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,030.14
Deposit	09/30/2024			Deposit	X	51-3814 · Inter...	7.37	11,132.72
Total 51-104 · FSB Loan Rpmt Savings #334532							59.95	11,140.09

**Village of North Henderson
Transactions by Account
As of September 30, 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	09/06/2024			Deposit	X	51-360 · Water...	427.78	25,055.10
Deposit	09/13/2024			Deposit	X	51-360 · Water...	1,119.64	25,482.88
Transfer	09/13/2024			Funds Transfer	X	51-101 · Water...	-1,600.00	26,602.52
Transfer	09/13/2024			Funds Transfer	X	51-103 · Roof...	-158.08	25,002.52
Transfer	09/13/2024			Funds Transfer	X	51-102 · Depre...	-429.40	24,844.44
Transfer	09/13/2024			Funds Transfer	X	51-104 · FSB L...	-950.00	24,415.04
Deposit	09/23/2024			Deposit	X	51-360 · Water...	684.43	23,465.04
Deposit	09/30/2024			Deposit	X	51-381 · Intere...	5.13	24,149.47
Total 51-105 · Water Fund - Savings #35355							-900.50	24,154.60
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/25 4.50%								
Total 32722 · WF Depr CD #32722 3/28/25 4.50%								
32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 32756 · WF CD 32756Rf Rpr10/19/24 4.15%								
Total 51-110 · Water Depreciation-CD's							-240.16	3,223.07
Total 51-100 · Water Fund Bank Accounts								
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	09/26/2024		Farmers State Bank ...	Aprr Consent...		51-211 · Accou...	641.79	-60,882.39
Total 51-251 · Farmers State Bank Note Payable							641.79	-60,240.60
Total 51-250 · Long Term Liabilities								
TOTAL							-2,873.60	161,068.48