

5:31 PM
10/06/26
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
September 2026

	Sep 26
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,122.42
01-105 · General Fund - Savings #35327	87,384.36
01-106 · GF Road & Bridge Svgs #334538	18,918.14
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-...	13,455.14
Total 01-100 · General Fund Bank Accounts	120,880.06
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	27,411.09
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	13,456.28
Total 17-100 · MFT Bank Accounts	40,877.54
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,045.79
51-102 · Depreciation Savings WF #334529	36,008.84
51-103 · Roof Repair Savings WF #334535	26,646.95
51-104 · FSB Loan Rpmt Savings #334532	12,300.18
51-105 · Water Fund - Savings #35355	9,167.91
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/27 3.00%	1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
Total 51-110 · Water Depreciation-CD's	3,475.60
Total 51-100 · Water Fund Bank Accounts	88,645.27
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-43,898.77
Total 51-250 · Long Term Liabilities	-43,898.77
TOTAL	206,504.10

Date:

10/08/2026

Signed:



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10/06/26
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
September 2026

	Sep 26
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,122.42
01-105 · General Fund - Savings #35327	87,384.36
01-106 · GF Road & Bridge Svgs #334538	18,918.14
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-...	13,455.14
Total 01-100 · General Fund Bank Accounts	120,880.06
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	27,411.09
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	13,456.28
Total 17-100 · MFT Bank Accounts	40,877.54
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,045.79
51-102 · Depreciation Savings WF #334529	36,008.84
51-103 · Roof Repair Savings WF #334535	26,646.95
51-104 · FSB Loan Rpmt Savings #334532	12,300.18
51-105 · Water Fund - Savings #35355	9,167.91
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/27 3.00%	1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
Total 51-110 · Water Depreciation-CD's	3,475.60
Total 51-100 · Water Fund Bank Accounts	88,645.27
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-43,898.77
Total 51-250 · Long Term Liabilities	-43,898.77
TOTAL	206,504.10

Date: _____ Signed: _____

Village of North Henderson

General Fund Profit & Loss

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-311 · Property Tax	829.22
01-313 · Utility tax	525.36
01-318 · Street lighting tax	148.08
Total 01-310 · Taxes General Fund	1,502.66
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,592.31
01-344 · Sales Tax GF	660.74
01-345 · State Use Tax GF	57.07
Total 01-340 · Intergovernmental Revenue GF	2,310.12
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	29.25
Total 01-380 · Other Revenues GF	29.25
Total 01-300 · Income - General Fund	3,842.03
Total Income	3,842.03
Gross Profit	3,842.03
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	120.00
01-435 · OFFICERS Gross Wages Exp GF	100.00
Total 01-430 · Salaries Elected - GF	220.00
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	60.14
01-462 · Medicare Tax Expense VILLAGE GF	14.07
Total 01-460 · Pension Benefit Expense GF	74.21
Total 01-400 · Personnel GF	1,044.21
01-500 · Contractual Services GF	
01-530 · Professional Services GF	
01-533 · Legal/professional fees- GF	30.00
Total 01-530 · Professional Services GF	30.00
01-570 · Service Charges GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	59.55
01-5762 · Elec Exp Park 1 350 Main	62.49
01-5763 · Elec Exp Park 2 409 North	72.77
01-5764 · Elec Exp 206 South Street Lts	287.47
Total 01-576 · Electricity Expense GF	482.28
Total 01-570 · Service Charges GF	482.28

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Accrual Basis

Village of North Henderson
General Fund Profit & Loss
September 2026

	Sep 26
01-590 · Other Contractual Services GF	
01-595 · Village Mowing GF	640.00
Total 01-590 · Other Contractual Services GF	640.00
Total 01-500 · Contractual Services GF	1,152.28
Total 01-000 · General Fund Expenses	2,196.49
Total Expense	2,196.49
Net Ordinary Income	1,645.54
Net Income	1,645.54

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10/06/26

Accrual Basis

Village of North Henderson
Motor Fuel Tax Profit & Loss
September 2026

	<u>Sep 26</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>675.26</u>
Total 17-340 · Intergovernmental Revenue MFT	675.26
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>5.60</u>
Total 17-380 · Other Revenues MFT	<u>5.60</u>
Total 17-300 · Income - MFT	<u>680.86</u>
Total Income	<u>680.86</u>
Gross Profit	<u>680.86</u>
Net Ordinary Income	<u>680.86</u>
Net Income	<u><u>680.86</u></u>

Village of North Henderson

Water System Profit & Loss

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,310.31
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	1.92
Total 51-380 · Other Revenues WF	1.92
Total 51-300 · Income-Water Fund	3,312.23
Total Income	3,312.23
Gross Profit	3,312.23
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	494.00
Total 51-510 · Maintenance Services WF	494.00
51-550 · Communications WF	
51-551 · Postage Expense WF	82.00
Total 51-550 · Communications WF	82.00
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	652.30
Total 51-570 · Utilities - Water Fd	652.30
Total 51-500 · Contractual Services WF	1,228.30
51-600 · Commodities WF	
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	34.59
Total 51-650 · General Supplies WF	34.59
Total 51-600 · Commodities WF	34.59
Total 51-000 · Water Fund Expenses	1,262.89
Total Expense	1,262.89
Net Ordinary Income	2,049.34
Net Income	2,049.34

Village of North Henderson
General Fund Monthly Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	1,122.42
01-105 · General Fund - Savings #35327	87,384.36
01-106 · GF Road & Bridge Svgs #334538	18,918.14
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
Total 01-115 · General Fund Investments-CD's	13,455.14
Total 01-100 · General Fund Bank Accounts	120,880.06
Total Checking/Savings	120,880.06
Total Current Assets	120,880.06
Fixed Assets	
01-170 · Fixed Assets GF	
01-173 · Buildings	47,027.82
01-175 · Vehicles, Machinery & Equipment	13,529.95
Total 01-170 · Fixed Assets GF	60,557.77
Total Fixed Assets	60,557.77
TOTAL ASSETS	181,437.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-206.81
Total Accounts Payable	-206.81
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	618.15
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	939.30
0121512 · SS Payable OFFICER GF	5,171.00
Total 01-2151 · SS Payable ALL EMPL GF	6,110.30
01-2154 · SS Payable VILLAGE GF	6,116.80
Total 01-215 · SS Payable GF	12,227.10
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	219.99
0121612 · M/C Payable OFFICER GF	1,204.16
Total 01-2161 · M/C Payable ALL EMPL GF	1,424.15
01-2164 · M/C Payable VILLAGE GF	1,429.71
Total 01-216 · M/C Payable GF	2,853.86

Village of North Henderson
General Fund Monthly Balance Sheet
As of September 30, 2026

	Sep 30, 26
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	15,704.67
Total Other Current Liabilities	15,704.67
Total Current Liabilities	15,497.86
Total Liabilities	15,497.86
TOTAL LIABILITIES & EQUITY	15,497.86

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	27,411.09
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
Total 17-115 · MFT Investments-CD's	13,456.28
Total 17-100 · MFT Bank Accounts	40,877.54
Total Checking/Savings	40,877.54
Total Current Assets	40,877.54
TOTAL ASSETS	40,877.54
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,045.79
51-102 · Depreciation Savings WF #334529	36,008.84
51-103 · Roof Repair Savings WF #334535	26,646.95
51-104 · FSB Loan Rpmt Savings #334532	12,300.18
51-105 · Water Fund - Savings #35355	9,167.91
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/27 3.00%	1,758.38
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
51-110 · Water Depreciation-CD's - Other	1.40
Total 51-110 · Water Depreciation-CD's	3,477.00
Total 51-100 · Water Fund Bank Accounts	88,646.67
Total Checking/Savings	88,646.67
Total Current Assets	88,646.67
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	520,275.98
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	43,898.77
Total 51-250 · Long Term Liabilities	43,898.77
Total Long Term Liabilities	43,898.77
Total Liabilities	43,898.77
TOTAL LIABILITIES & EQUITY	43,898.77

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Village of North Henderson

Paid Bills

10/06/26

September 2026

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
09/12/2026	8866	Midwest Waste Harvesters, Inc.	Inv. # 250763, Village Wide Clean-up.	01-101 - General Fund - Checking #213268	-1,210.00
09/12/2026	8867	Gary Teel	Mowing 8/03, 8/10, 8/18, 8/24, 8/31.	01-101 - General Fund - Checking #213268	-800.00
09/12/2026	8868	Conoco	Fuel Inv. # 260.	01-101 - General Fund - Checking #213268	-84.50
09/12/2026	8869	Gold Star FS, Inc.	Acct. # 6832700, Inv. # 14818075, 165.5 gal LP Gas.	01-101 - General Fund - Checking #213268	-228.11
09/12/2026	8870	Melody Hall {Clerk}	Payroll August 2026, Gross \$600.00 less SS 37.20 less...	01-101 - General Fund - Checking #213268	-554.10
09/12/2026	8871	Tim Stage {Interim Village Presid...	Payroll 6/01/26-8/31/26, Gross \$300.00 less SS 18.60 L...	01-101 - General Fund - Checking #213268	-277.05
09/12/2026	8872	Gary Whitcomb {Treasurer}	Payroll 6/01/26-8/31/26, Gross \$450.00 less SS 27.90 L...	01-101 - General Fund - Checking #213268	-415.57
09/12/2026	8873	Keith Brockett {Trustee}	Payroll 6/1/26-8/31/26, Gross \$30.00 less SS 1.86 less ...	01-101 - General Fund - Checking #213268	-27.70
09/12/2026	8874	Diane Brown {Trustee}	Payroll 6/01/26-8/31/26, Gross \$60.00 less SS 3.72 les...	01-101 - General Fund - Checking #213268	-55.41
09/12/2026	8875	Rick McCutcheon {Trustee}	Payroll 6/01/26-8/31/26, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/12/2026	8876	Karin Sinkins {Trustee}	Payroll 6/01/26-8/31/26, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/12/2026	8877	Cheryl Stevens {Trustee}	Payroll 6/01/26-8/31/26, Gross \$90.00 less SS 5.58 les...	01-101 - General Fund - Checking #213268	-83.11
09/12/2026	8878	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-470.51
Total 01-101 - General Fund - Checking #213268					
					-4,372.28
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213284					
09/12/2026	8083	Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267223822 & # 267224935.	51-101 - Water Fund - Checking #213284	-222.00
09/12/2026	8084	Office Specialists, Inc.	Acct. # 12939, Inv. # 1191036-0 & # 1191494-0.	51-101 - Water Fund - Checking #213284	-229.47
09/12/2026	8085	Hach Company	Acct. # 40459245, Inv. # 15150198.	51-101 - Water Fund - Checking #213284	-77.90
09/12/2026	8086	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-82.00
09/12/2026	8087	Bob Shull	August 2026.	51-101 - Water Fund - Checking #213284	-400.00
09/12/2026	8088	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-589.66
Total 51-101 - Water Fund - Checking #213284					
					-1,601.03
Total 51-100 - Water Fund Bank Accounts					
					-1,601.03
TOTAL					-5,973.31

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Village of North Henderson

Unpaid Bills

10/08/26

Accrual Basis

September through October 2026

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
09/07/2026		Gary Teel	Mowing 9/07,9/14,9/21,9/28.	01-211 · Accounts Payable GF	640.00
09/30/2026		Andrew Youngquist Attorney At Law	Inv. dated 9/30/26.	01-211 · Accounts Payable GF	30.00
09/30/2026		Melody Hall {Clerk}	Payroll September 2026. Gross \$600.00 less SS 37.20 les...	01-211 · Accounts Payable GF	554.10
09/30/2026		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	482.28
10/01/2026		United States Treasury	3rd Quarter Taxes 2026, FEIN # 36-2962249.	01-211 · Accounts Payable GF	445.23
10/01/2026		IL Municipal League Risk Mgmt Assoc	Acct. # 1078,Parks(1,702),Admin(3,190),Streets(1,453)Eff...	01-211 · Accounts Payable GF	6,431.55
Total 01-211 · Accounts Payable GF					8,583.16
51-211 · Accounts Payable WF					
09/10/2026		Office Specialists, Inc.	Acct. # 12939, Inv. # 1191494-0.	51-211 · Accounts Payable WF	34.59
09/14/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267227074.	51-211 · Accounts Payable WF	94.00
09/30/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	82.00
09/30/2026		Bob Shull	September 2026.	51-211 · Accounts Payable WF	400.00
09/30/2026		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	652.30
10/01/2026		IL Municipal League Risk Mgmt Assoc	Acct. # 1078(Water 3,190)Eff 12/31/26-12/31/27.less 1%....	51-211 · Accounts Payable WF	3,130.38
10/05/2026		Sparklight	Acct. # 8160263170000247.	51-211 · Accounts Payable WF	51.76
Total 51-211 · Accounts Payable WF					4,445.03
TOTAL					<u>13,028.19</u>

Village of North Henderson

Transactions by Account

As of September 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	09/11/2026			Funds Transfer	X	01-105 · Gener...	4,400.00	120,845.24
Bill Pmt -Check	09/12/2026	8866	Midwest Waste Harv...	Inv. # 250763,...	X	01-211 · Accou...	-1,210.00	1,094.70
Bill Pmt -Check	09/12/2026	8867	Gary Teel	Mowing 8/03,...	X	01-211 · Accou...	-800.00	4,284.70
Bill Pmt -Check	09/12/2026	8868	Coroco	Fuel Inv. # 260,	X	01-211 · Accou...	-84.50	3,400.20
Bill Pmt -Check	09/12/2026	8869	Gold Star FS, Inc.	Acct. # 68327...	X	01-211 · Accou...	-228.11	3,172.09
Bill Pmt -Check	09/12/2026	8870	Melody Hall {Clerk}	Payroll Augus...	X	01-211 · Accou...	-554.10	2,617.99
Bill Pmt -Check	09/12/2026	8871	Tim Stage {Interim V...	Payroll 6/01/2...	X	01-211 · Accou...	-277.05	2,340.94
Bill Pmt -Check	09/12/2026	8872	Gary Whitcomb {Tre...	Payroll 6/01/2...	X	01-211 · Accou...	-415.57	1,925.37
Bill Pmt -Check	09/12/2026	8873	Keith Brockett{Trust...	Payroll 6/1/26...	X	01-211 · Accou...	-27.70	1,897.67
Bill Pmt -Check	09/12/2026	8874	Diane Brown{Trustee}	Payroll 6/01/12...	X	01-211 · Accou...	-55.41	1,842.26
Bill Pmt -Check	09/12/2026	8875	Rick McCutcheon {T...	Payroll 6/01/2...	X	01-211 · Accou...	-83.11	1,759.15
Bill Pmt -Check	09/12/2026	8876	Karin Simkins {Trust...	Payroll 6/01/2...	X	01-211 · Accou...	-83.11	1,676.04
Bill Pmt -Check	09/12/2026	8877	Cheryl Stevens{Trus...	Payroll 6/01/2...	X	01-211 · Accou...	-83.11	1,592.93
Bill Pmt -Check	09/12/2026	8878	Ameren	01149-91698	X	01-211 · Accou...	-470.51	1,122.42
Total 01-101 · General Fund - Checking #213268							27.72	1,122.42
01-105 · General Fund - Savings #35327								
Deposit	09/09/2026			Deposit	X	01-344 · Sales ...	638.15	87,953.78
Transfer	09/11/2026			Funds Transfer	X	01-101 · Gener...	-4,400.00	88,591.93
Deposit	09/11/2026			Deposit	X	01-344 · Sales ...	22.59	84,214.52
Deposit	09/11/2026			Deposit	X	01-345 · State ...	57.07	84,271.59
Deposit	09/11/2026			Deposit	X	01-341 · State ...	1,592.31	85,863.90
Deposit	09/30/2026			Deposit	X	01-313 · Utility...	525.36	86,389.26
Deposit	09/30/2026			Deposit	X	-SPLT-	977.30	87,366.56
Deposit	09/30/2026			Deposit	X	01-381 · Intere...	17.80	87,384.36
Total 01-105 · General Fund - Savings #35327							-569.42	87,384.36
01-106 · GF Road & Bridge Svgs #334538								
Deposit	09/30/2026			Deposit	X	01-316 · Road ...	565.07	18,341.62
Deposit	09/30/2026			Deposit	X	01-381 · Intere...	11.45	18,906.69
Total 01-106 · GF Road & Bridge Svgs #334538							576.52	18,918.14
01-115 · General Fund Investments-CD's								
32978 · GEN CD #32978 11/16/26 3.00%								
Total 32978 · GEN CD #32978 11/16/26 3.00%								
Total 01-115 · General Fund Investments-CD's								13,455.14
Total 01-100 · General Fund Bank Accounts							34.82	120,880.06
TOTAL							34.82	120,880.06

Village of North Henderson
Transactions by Account
 As of September 30, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								40,196.68
Total 17-101 · MFT Fund - Checking #213276								10.17
								10.17
17-105 · MFTFund - Savings #35343								
Deposit	09/08/2026				X	17-343 · Motor ...	330.66	26,730.23
Deposit	09/08/2026				X	17-381 · Intere...	5.60	27,060.89
Deposit	09/30/2026				X	17-343 · Motor ...	344.60	27,066.49
Total 17-105 · MFTFund - Savings #35343							680.86	27,411.09
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								13,456.28
Total 32976M · MFT CD #32976 11/16/26 3.00%								13,456.28
Total 17-115 · MFT Investments-CD's								13,456.28
Total 17-100 · MFT Bank Accounts							680.86	40,877.54
TOTAL							680.86	40,877.54

Village of North Henderson Transactions by Account As of September 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	09/11/2026			Funds Transfer	X		1,600.00	87,784.54
Bill Pmt -Check	09/12/2026	8083	Pace Analytical Serv...	Acct. # 72-10...	X	51-105 · Water...	-222.00	1,046.82
Bill Pmt -Check	09/12/2026	8084	Office Specialists, Inc.	Acct. # 12939...	X	51-211 · Accou...	-229.47	2,646.82
Bill Pmt -Check	09/12/2026	8085	Hach Company	Acct. # 40459...	X	51-211 · Accou...	-77.90	2,195.35
Bill Pmt -Check	09/12/2026	8086	USPS	Stamps, Cons...	X	51-211 · Accou...	-82.00	2,117.45
Bill Pmt -Check	09/12/2026	8087	Bob Shull	August 2026.	X	51-211 · Accou...	-400.00	2,035.45
Bill Pmt -Check	09/12/2026	8088	Ameren	01149-91698	X	51-211 · Accou...	-589.66	1,635.45
Total 51-101 · Water Fund - Checking #213284							-1.03	1,045.79
51-102 · Depreciation Savings WF #334529								
Transfer	09/11/2026			Funds Transfer	X	51-105 · Water...	418.10	35,568.42
Deposit	09/30/2026			Deposit	X	51-3812 · Inter...	22.32	35,986.52
Total 51-102 · Depreciation Savings WF #334529							440.42	36,008.84
51-103 · Roof Repair Savings WF #334535								
Transfer	09/11/2026			Funds Transfer	X	51-105 · Water...	153.92	26,476.38
Deposit	09/30/2026			Deposit	X	51-3813 · Inter...	16.65	26,630.30
Total 51-103 · Roof Repair Savings WF #334535							170.57	26,646.95
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	09/11/2026			Funds Transfer	X	51-105 · Water...	925.00	12,264.62
Bill Pmt -Check	09/26/2026		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	13,189.62
Deposit	09/30/2026			Deposit	X	51-3814 · Inter...	7.98	12,292.20
Total 51-104 · FSB Loan Rpmnt Savings #334532							35.56	12,300.18
51-105 · Water Fund - Savings #35355								
Deposit	09/04/2026			Deposit	X	51-360 · Water...	600.17	8,952.70
Deposit	09/04/2026			Deposit	X	51-360 · Water...	1,218.70	9,552.87
Deposit	09/04/2026			Deposit	X	51-360 · Water...	319.30	10,771.57
Deposit	09/11/2026			Deposit	X	51-360 · Water...	1,172.14	11,090.87
Transfer	09/11/2026			Funds Transfer	X	51-101 · Water...	-1,600.00	12,263.01
Transfer	09/11/2026			Funds Transfer	X	51-103 · Roof ...	-153.92	10,663.01
Transfer	09/11/2026			Funds Transfer	X	51-102 · Depre...	-418.10	10,509.09
Transfer	09/11/2026			Funds Transfer	X	51-104 · FSB L...	-925.00	10,090.99
Deposit	09/30/2026			Deposit	X	51-381 · Intere...	1.92	9,165.99
Total 51-105 · Water Fund - Savings #35355							215.21	9,167.91
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/27 3.00%								
Total 32722 · WF Depr CD #32722 3/28/27 3.00%								

Village of North Henderson
Transactions by Account
As of September 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
32756 · WF CD 32756Rf Rpr10/19/26	3.00%							1,717.22
Total 32756 · WF CD 32756Rf Rpr10/19/26	3.00%							1,717.22
Total 51-110 · Water Depreciation-CD's								3,475.60
Total 51-100 · Water Fund Bank Accounts							860.73	88,645.27
TOTAL							860.73	88,645.27

Village of North Henderson

Transactions by Account

As of September 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	09/11/2026							120,845.24
Bill Pmt -Check	09/12/2026	8866	Midwest Waste Harv...	Funds Transfer	X	01-105 - Gener...	4,400.00	1,094.70
Bill Pmt -Check	09/12/2026	8867	Gary Teel	Inv. # 250763...	X	01-211 - Accou...	-1,210.00	5,494.70
Bill Pmt -Check	09/12/2026	8868	Conoco	Mowimg 8/03...	X	01-211 - Accou...	-800.00	4,284.70
Bill Pmt -Check	09/12/2026	8869	Gold Star FS, Inc.	Fuel Inv. # 260.	X	01-211 - Accou...	-84.50	3,400.20
Bill Pmt -Check	09/12/2026	8870	Melody Hall {Clerk}	Acct. # 68327...	X	01-211 - Accou...	-228.11	3,172.09
Bill Pmt -Check	09/12/2026	8871	Tim Stage {Interin V...	Payroll Augus...	X	01-211 - Accou...	-554.10	2,617.99
Bill Pmt -Check	09/12/2026	8872	Gary Whitcomb {Tre...	Payroll 6/01/2...	X	01-211 - Accou...	-277.05	2,340.94
Bill Pmt -Check	09/12/2026	8873	Keith Brockett{Trust...	Payroll 6/1/26...	X	01-211 - Accou...	-415.57	1,925.37
Bill Pmt -Check	09/12/2026	8874	Diane Brown{Trustee}	Payroll 6/01/2...	X	01-211 - Accou...	-27.70	1,897.67
Bill Pmt -Check	09/12/2026	8875	Rick McCutcheon {T...	Payroll 6/01/2...	X	01-211 - Accou...	-55.41	1,842.26
Bill Pmt -Check	09/12/2026	8876	Karin Simkins {Trust...	Payroll 6/01/2...	X	01-211 - Accou...	-83.11	1,759.15
Bill Pmt -Check	09/12/2026	8877	Cheryl Stevens{Trus...	Payroll 6/01/2...	X	01-211 - Accou...	-83.11	1,676.04
Bill Pmt -Check	09/12/2026	8878	Ameren	Payroll 6/01/2...	X	01-211 - Accou...	-470.51	1,592.93
Total 01-101 - General Fund - Checking #213268							27.72	1,122.42
01-105 - General Fund - Savings #35327								
Deposit	09/09/2026				X	01-344 - Sales ...	638.15	87,953.78
Transfer	09/11/2026			Funds Transfer	X	01-101 - Gener...	-4,400.00	88,591.93
Deposit	09/11/2026			Deposit	X	01-344 - Sales ...	22.59	84,191.93
Deposit	09/11/2026			Deposit	X	01-345 - State ...	57.07	84,214.52
Deposit	09/11/2026			Deposit	X	01-341 - State ...	1,592.31	84,271.59
Deposit	09/30/2026			Deposit	X	01-313 - Utility...	86,389.26	85,863.90
Deposit	09/30/2026			Deposit	X	-SPLIT-	977.30	86,389.26
Deposit	09/30/2026			Deposit	X	01-381 - Intere...	17.80	87,366.56
Total 01-105 - General Fund - Savings #35327							-569.42	87,384.36
01-106 - GF Road & Bridge Svgs #334538								
Deposit	09/30/2026			Deposit	X	01-316 - Road ...	565.07	18,341.62
Deposit	09/30/2026			Deposit	X	01-381 - Intere...	11.45	18,906.69
Total 01-106 - GF Road & Bridge Svgs #334538							576.52	18,918.14
01-115 - General Fund Investments-CD's								
32978 - GEN CD #32978 11/16/26 3.00%								
Total 32978 - GEN CD #32978 11/16/26 3.00%								
Total 01-115 - General Fund Investments-CD's								
Total 01-100 - General Fund Bank Accounts								
17-100 - MFT Bank Accounts								
17-101 - MFT Fund - Checking #213276								
Total 17-101 - MFT Fund - Checking #213276								
							34.82	120,880.06
								40,196.68
								10.17
								10.17

Village of North Henderson
Transactions by Account
As of September 30, 2026

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-105 · MFTFund - Savings #35343								
Deposit	09/08/2026			Deposit	X	17-343 · Motor ...	330.66	26,730.23
Deposit	09/08/2026			Deposit	X	17-381 · Intere...	5.60	27,060.89
Deposit	09/30/2026			Deposit	X	17-343 · Motor ...	344.60	27,066.49
							680.86	27,411.09
Total 17-105 · MFTFund - Savings #35343								
17-115 · MFT Investments-CD's								
32976M · MFT CD #32976 11/16/26 3.00%								
Total 32976M · MFT CD #32976 11/16/26 3.00%								
Total 17-115 · MFT Investments-CD's								
Total 17-100 · MFT Bank Accounts								
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	09/11/2026			Funds Transfer	X	51-105 · Water...	1,600.00	87,784.54
Bill Pmt -Check	09/12/2026	8083	Pace Analytical Serv...	Acct. # 72-10...	X	51-211 · Accou...	-222.00	1,046.82
Bill Pmt -Check	09/12/2026	8084	Office Specialists, Inc.	Acct. # 12939...	X	51-211 · Accou...	-229.47	2,646.82
Bill Pmt -Check	09/12/2026	8085	Hach Company	Acct. # 40459...	X	51-211 · Accou...	-77.90	2,195.35
Bill Pmt -Check	09/12/2026	8086	USPS	Stamps, Cons...	X	51-211 · Accou...	-82.00	2,117.45
Bill Pmt -Check	09/12/2026	8087	Bob Shull	August 2026.	X	51-211 · Accou...	-400.00	2,035.45
Bill Pmt -Check	09/12/2026	8088	Ameren	01149-91698	X	51-211 · Accou...	-589.66	1,635.45
							-1.03	1,045.79
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	09/11/2026			Funds Transfer	X	51-105 · Water...	418.10	35,568.42
Deposit	09/30/2026			Deposit	X	51-3812 · Inter...	22.32	35,986.52
							440.42	36,008.84
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	09/11/2026			Funds Transfer	X	51-105 · Water...	153.92	26,476.38
Deposit	09/30/2026			Deposit	X	51-3813 · Inter...	16.65	26,630.30
							170.57	26,646.95
Total 51-103 · Roof Repair Savings WF #334535								
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	09/11/2026			Funds Transfer	X	51-105 · Water...	925.00	12,264.62
Bill Pmt -Check	09/26/2026		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	13,189.62
Deposit	09/30/2026			Deposit	X	51-3814 · Inter...	7.98	12,292.20
							35.56	12,300.18
Total 51-104 · FSB Loan Rpmnt Savings #334532								

Village of North Henderson

Transactions by Account

As of September 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	09/04/2026			Deposit	X	51-360 · Water...	600.17	8,952.70
Deposit	09/04/2026			Deposit	X	51-360 · Water...	1,218.70	9,552.87
Deposit	09/04/2026			Deposit	X	51-360 · Water...	319.30	10,771.57
Deposit	09/11/2026			Deposit	X	51-360 · Water...	1,172.14	11,090.87
Transfer	09/11/2026			Funds Transfer	X	51-101 · Water...	-1,600.00	12,263.01
Transfer	09/11/2026			Funds Transfer	X	51-103 · Roof ...	-153.92	10,663.01
Transfer	09/11/2026			Funds Transfer	X	51-102 · Depre...	-418.10	10,509.09
Transfer	09/11/2026			Funds Transfer	X	51-104 · FSB L...	-925.00	10,090.99
Deposit	09/30/2026			Deposit	X	51-381 · Intere...	1.92	9,165.99
							215.21	9,167.91
Total 51-105 · Water Fund - Savings #35355								
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/27 3.00%								
Total 32722 · WF Depr CD #32722 3/28/27 3.00%								
32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
Total 32756 · WF CD 32756Rf Rpr10/19/26 3.00%								
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts								
							860.73	88,645.27
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	09/26/2026		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	709.93	-44,608.70
Total 51-251 · Farmers State Bank Note Payable								
							709.93	-43,898.77
Total 51-250 · Long Term Liabilities								
							709.93	-43,898.77
TOTAL								
							2,286.34	206,504.10

10/06/26

Accrual Basis

Village of North Henderson

Unpaid Bills

September through October 2026

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
09/07/2026		Gary Teel	Mowing 9/07, 9/14, 9/21, 9/28.	01-211 · Accounts Payable GF	640.00
09/30/2026		Andrew Youngquist Attorney At Law	Inv. dated 9/30/26.	01-211 · Accounts Payable GF	30.00
09/30/2026		Melody Hall {Clerk}	Payroll September 2026. Gross \$600.00 less SS 37.20 les...	01-211 · Accounts Payable GF	554.10
09/30/2026		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	482.28
10/01/2026		United States Treasury	3rd Quarter Taxes 2026, FEIN # 36-2962249.	01-211 · Accounts Payable GF	445.23
Total 01-211 · Accounts Payable GF					2,151.61
51-211 · Accounts Payable WF					
09/10/2026		Office Specialists, Inc.	Acct. # 12939, Inv. # 1191494-0.	51-211 · Accounts Payable WF	34.59
09/14/2026		Pace Analytical Services, LLC	Acct. # 72-102364, Inv. # 267227074.	51-211 · Accounts Payable WF	94.00
09/30/2026		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	82.00
09/30/2026		Bob Shull	September 2026.	51-211 · Accounts Payable WF	400.00
09/30/2026		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	652.30
10/05/2026		Sparklight	Acct. # 8160263170000247.	51-211 · Accounts Payable WF	51.76
Total 51-211 · Accounts Payable WF					1,314.65
TOTAL					3,466.26