

Village of North Henderson
Monthly Treasurer's Report
December 2025

	<u>Dec 25</u>
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	843.03
01-105 · General Fund - Savings #35327	72,058.46
01-106 · GF Road & Bridge Svgs #334538	17,377.61
01-115 · General Fund Investments-CD's	
32978 · GEN CD #32978 11/16/26 3.00%	13,455.14
	<u>13,455.14</u>
Total 01-115 · General Fund Investments-...	<u>13,455.14</u>
Total 01-100 · General Fund Bank Accounts	<u>103,734.24</u>
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	28,325.40
17-115 · MFT Investments-CD's	
32976M · MFT CD #32976 11/16/26 3.00%	13,456.28
	<u>13,456.28</u>
Total 17-115 · MFT Investments-CD's	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	<u>41,791.85</u>
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,024.76
51-102 · Depreciation Savings WF #334529	32,142.55
51-103 · Roof Repair Savings WF #334535	25,198.59
51-104 · FSB Loan Rpmt Savings #334532	11,941.00
51-105 · Water Fund - Savings #35355	10,184.27
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
32756 · WF CD 32756Rf Rpr10/19/26 3.00%	1,717.22
	<u>3,423.83</u>
Total 51-110 · Water Depreciation-CD's	<u>3,423.83</u>
Total 51-100 · Water Fund Bank Accounts	<u>83,915.00</u>
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-50,214.55
	<u>-50,214.55</u>
Total 51-250 · Long Term Liabilities	<u>-50,214.55</u>
TOTAL	<u><u>179,226.54</u></u>

Date: _____ Signed: _____

Village of North Henderson
General Fund Profit & Loss
December 2025

	Dec 25
Ordinary Income/Expense	
Income	
01-300 · Income - General Fund	
01-310 · Taxes General Fund	
01-311 · Property Tax	187.07
01-313 · Utilitiy tax	611.47
01-318 · Street lighting tax	28.35
	826.89
Total 01-310 · Taxes General Fund	
01-340 · Intergovernmental Revenue GF	
01-341 · State Income Tax GF	1,636.24
01-342 · State Replacement Tax GF	31.39
01-344 · Sales Tax GF	332.96
01-345 · State Use Tax GF	118.41
	2,119.00
Total 01-340 · Intergovernmental Revenue GF	
01-380 · Other Revenues GF	
01-381 · Interest Income - GF	27.11
	27.11
Total 01-380 · Other Revenues GF	
Total 01-300 · Income - General Fund	2,973.00
Total Income	2,973.00
Gross Profit	2,973.00
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
	220.00
Total 01-430 · Salaries Elected - GF	
01-460 · Pension Benefit Expense GF	
01-461 · SS Tax Expense VILLAGE GF	60.14
01-462 · Medicare Tax Expense VILLAGE GF	14.07
	74.21
Total 01-460 · Pension Benefit Expense GF	
Total 01-400 · Personnel GF	1,044.21
01-500 · Contractual Services GF	
01-570 · Service Charges GF	
01-571 · Gas Utilities Expense GF	
01-5712 · Village Bldg - 206 South Street	560.39
	560.39
Total 01-571 · Gas Utilities Expense GF	
01-576 · Electricity Expense GF	
01-5761 · Elec Exp Vill Shed 206 South	70.91
01-5762 · Elec Exp Park 1 350 Main	42.41
01-5763 · Elec Exp Park 2 409 North	38.62
01-5764 · Elec Exp 206 South Street Lts	264.83
	416.77
Total 01-576 · Electricity Expense GF	
Total 01-570 · Service Charges GF	977.16
Total 01-500 · Contractual Services GF	977.16

Village of North Henderson
General Fund Profit & Loss
December 2025

	<u>Dec 25</u>
01-600 · Commodities GF	
01-650 · General Supplies - GF	
01-655 · Fuel (Gas & Diesel) GF	
01-6552 · Truck 2 (Pick-up)	<u>122.77</u>
Total 01-655 · Fuel (Gas & Diesel) GF	<u>122.77</u>
Total 01-650 · General Supplies - GF	<u>122.77</u>
Total 01-600 · Commodities GF	122.77
01-900 · Other Expenditures GF	
01-914 · Rental expense-GF	<u>78.00</u>
Total 01-900 · Other Expenditures GF	<u>78.00</u>
Total 01-000 · General Fund Expenses	<u>2,222.14</u>
Total Expense	<u>2,222.14</u>
Net Ordinary Income	<u>750.86</u>
Net Income	<u><u>750.86</u></u>

Village of North Henderson
Motor Fuel Tax Profit & Loss
December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	
17-343 · Motor Fuel Tax Revenue - MFT	<u>632.23</u>
Total 17-340 · Intergovernmental Revenue MFT	632.23
17-380 · Other Revenues MFT	
17-381 · Interest Income - MFT	<u>6.36</u>
Total 17-380 · Other Revenues MFT	<u>6.36</u>
Total 17-300 · Income - MFT	<u>638.59</u>
Total Income	<u>638.59</u>
Gross Profit	<u>638.59</u>
Net Ordinary Income	<u>638.59</u>
Net Income	<u><u>638.59</u></u>

Village of North Henderson
Water System Profit & Loss
 December 2025

	Dec 25
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	
51-360 · Water Collections WF	3,914.17
51-380 · Other Revenues WF	
51-381 · Interest Income - WF	2.64
Total 51-380 · Other Revenues WF	2.64
Total 51-300 · Income-Water Fund	3,916.81
Total Income	3,916.81
Gross Profit	3,916.81
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	489.80
Total 51-510 · Maintenance Services WF	489.80
51-550 · Communications WF	
51-551 · Postage Expense WF	78.00
Total 51-550 · Communications WF	78.00
51-570 · Utilities - Water Fd	
51-576 · Water Dept Electric - 410 Main	381.94
Total 51-570 · Utilities - Water Fd	381.94
Total 51-500 · Contractual Services WF	949.74
51-600 · Commodities WF	
51-650 · General Supplies WF	
51-651 · Office Supplies Exp WF	15.99
Total 51-650 · General Supplies WF	15.99
Total 51-600 · Commodities WF	15.99
Total 51-000 · Water Fund Expenses	965.73
Total Expense	965.73
Net Ordinary Income	2,951.08
Net Income	2,951.08

Village of North Henderson

General Fund Monthly Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	843.03
01-105 · General Fund - Savings #35327	72,058.46
01-106 · GF Road & Bridge Svgs #334538	17,377.61
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	103,734.24
Total Checking/Savings	103,734.24
Total Current Assets	103,734.24
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	164,292.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-211 · Accounts Payable GF	-648.70
Total Accounts Payable	-648.70
Other Current Liabilities	
01-200 · Current Liabilities GF	
01-212 · Wages Payable GF	618.14
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	
0121511 · SS Payable TRUSTEE GF	864.90
0121512 · SS Payable OFFICER GF	4,696.70
Total 01-2151 · SS Payable ALL EMPL GF	5,561.60
01-2154 · SS Payable VILLAGE GF	5,568.10
Total 01-215 · SS Payable GF	11,129.70
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	
0121611 · M/C Payable TRUSTEE GF	202.56
0121612 · M/C Payable OFFICER GF	1,093.19
Total 01-2161 · M/C Payable ALL EMPL GF	1,295.75
01-2164 · M/C Payable VILLAGE GF	1,301.31
Total 01-216 · M/C Payable GF	2,597.06

Village of North Henderson
General Fund Monthly Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</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>14,350.46</u>
Total Other Current Liabilities	<u>14,350.46</u>
Total Current Liabilities	<u>13,701.76</u>
Total Liabilities	<u>13,701.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,701.76</u></u>

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01/08/26

Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFT Fund - Savings #35343	28,325.40
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	<u>13,456.28</u>
Total 17-100 · MFT Bank Accounts	<u>41,791.85</u>
Total Checking/Savings	<u>41,791.85</u>
Total Current Assets	<u>41,791.85</u>
TOTAL ASSETS	<u><u>41,791.85</u></u>
LIABILITIES & EQUITY	0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
 As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	1,024.76
51-102 · Depreciation Savings WF #334529	32,142.55
51-103 · Roof Repair Savings WF #334535	25,198.59
51-104 · FSB Loan Rpmt Savings #334532	11,941.00
51-105 · Water Fund - Savings #35355	10,184.27
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/26 3.00%	1,706.61
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	3,425.23
Total 51-100 · Water Fund Bank Accounts	83,916.40
Total Checking/Savings	83,916.40
Total Current Assets	83,916.40
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	515,545.71
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	50,214.55
Total 51-250 · Long Term Liabilities	50,214.55
Total Long Term Liabilities	50,214.55
Total Liabilities	50,214.55
TOTAL LIABILITIES & EQUITY	50,214.55

Village of North Henderson
Paid Bills
December 2025

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
12/13/2025	8789	Tim Stage {Vendor}	Pothole Patch, Snowplow Parts, & Battery Reimburse...	01-101 - General Fund - Checking #213268	-696.77
12/13/2025	8790	Melody Hall {Clerk}	Payroll November 2025, Gross \$600.00 less SS 37.20 l...	01-101 - General Fund - Checking #213268	-554.10
12/13/2025	8791	Karin Simkins{Interim Village Pre...	Payroll 9/01/25-1/130/25, Gross \$300.00 less SS 18.60...	01-101 - General Fund - Checking #213268	-277.05
12/13/2025	8792	Gary Whitcomb {Treasurer}	Payroll 9/01/25-1/130/25, Gross \$450.00 less SS 27.90...	01-101 - General Fund - Checking #213268	-415.57
12/13/2025	8793	Diane Brown{Trustee}	Payroll 9/01/25-1/130/25, Gross \$60.00 less SS 3.72 le...	01-101 - General Fund - Checking #213268	-55.41
12/13/2025	8794	Angie Chandlee {Trustee}	Payroll 9/01/25-1/130/25, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
12/13/2025	8795	Tim Stage {Trustee}	Payroll 9/01/25-1/130/25, Gross \$120.00 less SS 7.44 l...	01-101 - General Fund - Checking #213268	-110.82
12/13/2025	8796	Cheryl Stevens{Trustee}	Payroll 9/01/25-1/130/25, Gross \$90.00 less SS 5.58 le...	01-101 - General Fund - Checking #213268	-83.11
12/13/2025	8797	USPS	Annual PO Box Fee Box # 101.	01-101 - General Fund - Checking #213268	-78.00
12/13/2025	8798	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-416.77
12/13/2025	8799	Conoco	Fuel Inv. # 230.	01-101 - General Fund - Checking #213268	-122.77
12/18/2025	8800	Jim Tucker (Vendor)	3 Gas Cans & Transfer Pump.	01-101 - General Fund - Checking #213268	-86.61
12/18/2025	8801	Jim Tucker (Snow Plow)	Snow Plowing 4.75 hr @ \$20.00 = \$95.00 less SS 5.89 ...	01-101 - General Fund - Checking #213268	-87.73
Total 01-101 - General Fund - Checking #213268					
-3,067.82					
Total 01-100 - General Fund Bank Accounts					
-3,067.82					
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
12/13/2025	8026	Tony's Plumbing & Heating, Inc	Inv. # 49352, #49353, #49454, #49356, #49357.	51-101 - Water Fund - Checking #213284	-5,871.51
12/13/2025	8027	Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 257234555.	51-101 - Water Fund - Checking #213284	-25.00
12/13/2025	8028	Sentry Pool, Inc.	Customer # 54900, Inv. # 507342.	51-101 - Water Fund - Checking #213284	-122.82
12/13/2025	8029	USPS	Stamps, Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-78.00
12/13/2025	8030	Bob Shull	November 2025.	51-101 - Water Fund - Checking #213284	-400.00
12/13/2025	8031	Sparklight	8160263170000247	51-101 - Water Fund - Checking #213284	-50.88
12/13/2025	8032	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-381.94
12/13/2025	8033	Office Specialists, Inc.	Acct. # 12939, Inv. # 1182362-0.	51-101 - Water Fund - Checking #213284	-15.99
Total 51-101 - Water Fund - Checking #213284					
-6,946.14					
Total 51-100 - Water Fund Bank Accounts					
-6,946.14					
TOTAL					
-10,013.96					



**Village of North Henderson
Unpaid Bills
December 2025 through January 2026**

Date	Num	Name	Memo	Account	Amount
01-211 · Accounts Payable GF					
12/16/2025		Gold Star FS, Inc.	Acct. # 6832700, Ticket # 00002061280.	01-211 · Accounts Payable GF	560.39
12/31/2025		Melody Hall {Clerk}	Payroll December 2025. Gross \$600.00 less SS 37.20 les...	01-211 · Accounts Payable GF	554.10
12/31/2025		Don & Paula McGraw {Vendor}	1st Place Holiday Decorating Contest.	01-211 · Accounts Payable GF	75.00
12/31/2025		Tim & Carrie Stage {Vendor}	2nd Place Holiday Decorating Contest.	01-211 · Accounts Payable GF	50.00
12/31/2025		Jason & Anna Clark	3rd Place Holiday Decorating Contest.	01-211 · Accounts Payable GF	25.00
01/01/2026		United States Treasury	4th Quarter Taxes 2025, FEIN # 36-29662249.	01-211 · Accounts Payable GF	459.77
01/02/2026		Ameren	Acct. # 01149-91698.	01-211 · Accounts Payable GF	424.11
Total 01-211 · Accounts Payable GF					2,148.37
51-211 · Accounts Payable WF					
12/10/2025		Pace Analytical Services, LLC	Customer # 72-102364, Inv. # 2577236828.	51-211 · Accounts Payable WF	89.80
12/31/2025		USPS	Stamps, Consent Calendar 3/25/13.	51-211 · Accounts Payable WF	78.00
01/01/2026		Bob Shull	December 2025.	51-211 · Accounts Payable WF	400.00
01/02/2026		Ameren	Acct. # 01149-91698.	51-211 · Accounts Payable WF	391.27
Total 51-211 · Accounts Payable WF					959.07
TOTAL					3,107.44

Village of North Henderson Transactions by Account As of December 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Transfer	12/12/2025						2,900.00	103,788.86
Bill Pmt -Check	12/13/2025	8789	Tim Stage {Vendor}	Funds Transfer	X	01-105 - Gener...	2,900.00	1,010.85
Bill Pmt -Check	12/13/2025	8790	Melody Hall {Clerk}	Pothole Patch...	X	01-211 - Accou...	-696.77	3,910.85
Bill Pmt -Check	12/13/2025	8791	Karin Simkins{Interi...	Payroll Nov...	X	01-211 - Accou...	-554.10	3,214.08
Bill Pmt -Check	12/13/2025	8792	Gary Whitcomb {Tre...	Payroll 9/01/2...	X	01-211 - Accou...	-277.05	2,659.98
Bill Pmt -Check	12/13/2025	8793	Diane Brown{Trustee}	Payroll 9/01/2...	X	01-211 - Accou...	-415.57	2,382.93
Bill Pmt -Check	12/13/2025	8794	Angie Chandlee {Tru...	Payroll 9/01/2...	X	01-211 - Accou...	-55.41	1,967.36
Bill Pmt -Check	12/13/2025	8795	Tim Stage {Trustee}	Payroll 9/01/2...	X	01-211 - Accou...	-83.11	1,828.84
Bill Pmt -Check	12/13/2025	8796	Cheryl Stevens{Trus...	Payroll 9/01/2...	X	01-211 - Accou...	-110.82	1,718.02
Bill Pmt -Check	12/13/2025	8797	USPS	Annual PO Bo...	X	01-211 - Accou...	-78.00	1,566.91
Bill Pmt -Check	12/13/2025	8798	Ameren	01149-91698	X	01-211 - Accou...	-416.77	1,140.14
Bill Pmt -Check	12/13/2025	8799	Conoco	Fuel Inv. # 230.	X	01-211 - Accou...	-122.77	1,556.91
Bill Pmt -Check	12/18/2025	8800	Jim Tucker {Vendor}	3 Gas Cans &...	X	01-211 - Accou...	-86.61	1,017.37
Bill Pmt -Check	12/18/2025	8801	Jim Tucker {Snow Pl...	Snow Plowing...	X	01-211 - Accou...	-87.73	930.76
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	12/05/2025				X	01-342 - State ...	31.39	71,996.35
Deposit	12/09/2025				X	-SPLT-	2.82	72,027.74
Deposit	12/09/2025				X	-SPLT-	212.60	72,030.56
Deposit	12/09/2025				X	01-344 - Sales ...	318.48	72,243.16
Deposit	12/11/2025				X	01-344 - Sales ...	14.48	72,561.64
Deposit	12/11/2025				X	01-345 - State ...	118.41	72,576.12
Deposit	12/11/2025				X	01-341 - State ...	1,636.24	72,694.53
Deposit	12/11/2025				X	01-101 - Gener...	-2,900.00	74,330.77
Transfer	12/12/2025			Funds Transfer	X	01-101 - Gener...	611.47	71,430.77
Deposit	12/31/2025				X	01-313 - Utility...	16.22	72,042.24
Deposit	12/31/2025				X	01-381 - Intere...	62.11	72,058.46
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
Deposit	12/09/2025				X	01-316 - Road ...	40.20	17,326.52
Deposit	12/31/2025				X	01-381 - Intere...	10.89	17,366.72
Total 01-106 - GF Road & Bridge Svgs #334538								
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								
TOTAL							-54.62	103,734.24

Village of North Henderson
Transactions by Account
As of December 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								
17-105 · MFT Fund - Savings #35343								
Deposit	12/08/2025			Deposit	X	17-343 · Motor ...	312.02	27,666.81
Deposit	12/08/2025			Deposit	X	17-343 · Motor ...	320.21	27,998.83
Deposit	12/08/2025			Deposit	X	17-381 · Intere...	6.36	28,319.04
Total 17-105 · MFT Fund - 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								
TOTAL							638.59	41,791.85

Village of North Henderson
Transactions by Account
As of December 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Transfer	12/12/2025							87,798.43
Bill Pmt -Check	12/13/2025	8026	Tony's Plumbing & ...	Funds Transfer	X	51-105 · Water...	6,950.00	7,970.90
Bill Pmt -Check	12/13/2025	8027	Pace Analytical Serv...	Inv. # 49352.#...	X	51-211 · Accou...	-5,871.51	1,020.90
Bill Pmt -Check	12/13/2025	8028	Sentry Pool, Inc.	Customer # 7...	X	51-211 · Accou...	-25.00	2,099.39
Bill Pmt -Check	12/13/2025	8029	USPS	Customer # 5...	X	51-211 · Accou...	-122.82	1,951.57
Bill Pmt -Check	12/13/2025	8030	Bob Shull	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,873.57
Bill Pmt -Check	12/13/2025	8031	Sparklight	November 20...	X	51-211 · Accou...	-400.00	1,473.57
Bill Pmt -Check	12/13/2025	8032	Ameren	81602631700...	X	51-211 · Accou...	-50.88	1,422.69
Bill Pmt -Check	12/13/2025	8033	Office Specialists, Inc.	01149-91698	X	51-211 · Accou...	-381.94	1,040.75
Total 51-101 · Water Fund - Checking #213284							3.86	1,024.76
51-102 · Depreciation Savings WF #334529								
Transfer	12/12/2025							31,687.63
Deposit	12/31/2025			Funds Transfer	X	51-105 · Water...	435.05	32,122.68
Total 51-102 · Depreciation Savings WF #334529							19.87	32,142.55
51-103 · Roof Repair Savings WF #334535								
Transfer	12/12/2025							25,022.70
Deposit	12/31/2025			Funds Transfer	X	51-3813 · Inter...	160.16	25,182.86
Total 51-103 · Roof Repair Savings WF #334535							15.73	25,198.59
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	12/12/2025							11,868.20
Bill Pmt -Check	12/26/2025		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	962.50	12,830.70
Deposit	12/31/2025			Appr Consent...	X	51-211 · Accou...	-897.42	11,933.28
Total 51-104 · FSB Loan Rpmnt Savings #334532							7.72	11,941.00
51-105 · Water Fund - Savings #35355								
Deposit	12/03/2025							11,941.00
Deposit	12/03/2025			Deposit	X	51-360 · Water...	832.44	14,775.17
Deposit	12/03/2025			Deposit	X	51-360 · Water...	787.49	15,607.61
Transfer	12/12/2025			Funds Transfer	X	51-360 · Water...	1,279.53	16,395.10
Transfer	12/12/2025			Funds Transfer	X	51-101 · Water...	-6,950.00	17,674.63
Transfer	12/12/2025			Funds Transfer	X	51-103 · Roof...	-160.16	10,724.63
Transfer	12/12/2025			Funds Transfer	X	51-102 · Depre...	-435.05	10,564.47
Transfer	12/12/2025			Funds Transfer	X	51-104 · FSB L...	-962.50	10,129.42
Deposit	12/29/2025			Deposit	X	51-360 · Water...	1,014.71	9,166.92
Deposit	12/31/2025			Deposit	X	51-381 · Intere...	2.64	10,181.63
Total 51-105 · Water Fund - Savings #35355							-4,590.90	10,184.27
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								

**Village of North Henderson
Transactions by Account
As of December 31, 2025**

Type	Date	Num	Name	Memo	Cir	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								3,423.83
Total 51-100 · Water Fund Bank Accounts								83,915.00
TOTAL							-3,883.43	83,915.00

Village of North Henderson
Transactions by Account
As of December 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Transfer	12/12/2025							103,788.86
Bill Pmt -Check	12/13/2025	8789	Tim Stage {Vendor}	Funds Transfer	X	01-105 · Gener...	2,900.00	1,010.85
Bill Pmt -Check	12/13/2025	8790	Melody Hall {Clerk}	Pothole Patch...	X	01-211 · Accou...	-666.77	3,910.85
Bill Pmt -Check	12/13/2025	8791	Karin Simkins{Inte...	Payroll Nove...	X	01-211 · Accou...	-554.10	3,214.08
Bill Pmt -Check	12/13/2025	8792	Gary Whitcomb {Tre...	Payroll 9/01/2...	X	01-211 · Accou...	-277.05	2,659.98
Bill Pmt -Check	12/13/2025	8793	Diane Brown{Trustee}	Payroll 9/01/2...	X	01-211 · Accou...	-415.57	2,382.93
Bill Pmt -Check	12/13/2025	8794	Angie Chandlee {Tru...	Payroll 9/01/2...	X	01-211 · Accou...	-55.41	1,967.36
Bill Pmt -Check	12/13/2025	8795	Tim Stage {Trustee}	Payroll 9/01/2...	X	01-211 · Accou...	-83.11	1,911.95
Bill Pmt -Check	12/13/2025	8796	Cheryl Stevens{Trus...	Payroll 9/01/2...	X	01-211 · Accou...	-83.11	1,828.84
Bill Pmt -Check	12/13/2025	8797	USPS	Annual PO Bo...	X	01-211 · Accou...	-78.00	1,718.02
Bill Pmt -Check	12/13/2025	8798	Ameren	Fuel Inv. # 230.	X	01-211 · Accou...	-83.11	1,634.91
Bill Pmt -Check	12/13/2025	8799	Conoco	Fuel Inv. # 230.	X	01-211 · Accou...	-122.77	1,556.91
Bill Pmt -Check	12/18/2025	8800	Jim Tucker {Vendor}	3 Gas Cans &...	X	01-211 · Accou...	-86.61	1,440.14
Bill Pmt -Check	12/18/2025	8801	Jim Tucker {Snow Pl...	Snow Plowing...	X	01-211 · Accou...	-87.73	1,017.37
Total 01-101 · General Fund - Checking #213268								
843.03								
01-105 · General Fund - Savings #35327								
Deposit	12/05/2025				X	01-342 · State ...	31.39	71,996.35
Deposit	12/09/2025				X	-SPLIT-	2.82	72,027.74
Deposit	12/09/2025				X	-SPLIT-	212.60	72,030.56
Deposit	12/09/2025				X	01-344 · Sales ...	318.48	72,243.16
Deposit	12/11/2025				X	01-344 · Sales ...	14.48	72,561.64
Deposit	12/11/2025				X	01-345 · State ...	118.41	72,576.12
Deposit	12/11/2025				X	01-341 · State ...	1,636.24	72,694.53
Transfer	12/12/2025			Funds Transfer	X	01-101 · Gener...	-2,900.00	74,330.77
Deposit	12/31/2025				X	01-313 · Utility...	611.47	71,430.77
Deposit	12/31/2025				X	01-381 · Intere...	16.22	72,042.24
Total 01-105 · General Fund - Savings #35327								
72,058.46								
01-106 · GF Road & Bridge Svgs #334538								
Deposit	12/09/2025				X	01-316 · Road ...	40.20	17,326.52
Deposit	12/31/2025				X	01-381 · Intere...	10.89	17,366.72
Total 01-106 · GF Road & Bridge Svgs #334538								
17,377.61								
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%								
13,455.14								
Total 01-115 · General Fund Investments-CD's								
13,455.14								
Total 01-100 · General Fund Bank Accounts								
-54.62								
103,734.24								

Village of North Henderson
Transactions by Account
As of December 31, 2025

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 · MFT Fund - Savings #35343								
Deposit	12/08/2025				X	17-343 · Motor ...	312.02	27,686.81
Deposit	12/08/2025				X	17-343 · Motor ...	320.21	27,998.83
Deposit	12/08/2025				X	17-381 · Intere...	6.36	28,319.04
Total	17-105 · MFT Fund - 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	12/12/2025				X	51-105 · Water...	6,950.00	87,798.43
Bill Pmt -Check	12/13/2025	8026	Tony's Plumbing & ...	Inv. # 49352 #...	X	51-211 · Accou...	-5,871.51	1,020.90
Bill Pmt -Check	12/13/2025	8027	Pace Analytical Serv...	Customer # 7...	X	51-211 · Accou...	-25.00	2,099.39
Bill Pmt -Check	12/13/2025	8028	Sentry Pool, Inc.	Customer # 5...	X	51-211 · Accou...	-122.82	2,074.39
Bill Pmt -Check	12/13/2025	8029	USPS	Stamps, Cons...	X	51-211 · Accou...	-78.00	1,951.57
Bill Pmt -Check	12/13/2025	8030	Bob Shull	November 20...	X	51-211 · Accou...	-400.00	1,873.57
Bill Pmt -Check	12/13/2025	8031	Sparklight	81602631700...	X	51-211 · Accou...	-50.88	1,422.69
Bill Pmt -Check	12/13/2025	8032	Ameren	01149-91698	X	51-211 · Accou...	-381.94	1,040.75
Bill Pmt -Check	12/13/2025	8033	Office Specialists, Inc.	Acct. # 12939...	X	51-211 · Accou...	-15.99	1,024.76
Total 51-101 · Water Fund - Checking #213284								
51-102 · Depreciation Savings WF #334529								
Transfer	12/12/2025				X	51-105 · Water...	435.05	31,687.63
Deposit	12/31/2025				X	51-3812 · Inter...	19.87	32,122.68
Total 51-102 · Depreciation Savings WF #334529								
51-103 · Roof Repair Savings WF #334535								
Transfer	12/12/2025				X	51-105 · Water...	160.16	25,022.70
Deposit	12/31/2025				X	51-3813 · Inter...	15.73	25,182.86
Total 51-103 · Roof Repair Savings WF #334535								

Village of North Henderson
Transactions by Account
As of December 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-104 · FSB Loan Rprmt Savings #334532								
Transfer	12/12/2025		Farmers State Bank ...	Funds Transfer	X	51-105 · Water...	962.50	11,868.20
Bill Pmt -Check	12/26/2025		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	12,830.70
Deposit	12/31/2025			Deposit	X	51-3814 · Intere...	7.72	11,933.28
Total 51-104 · FSB Loan Rprmt Savings #334532							72.80	11,941.00
51-105 · Water Fund - Savings #35355								
Deposit	12/03/2025			Deposit	X	51-360 · Water...	832.44	14,775.17
Deposit	12/03/2025			Deposit	X	51-360 · Water...	787.49	15,607.61
Deposit	12/12/2025			Deposit	X	51-360 · Water...	1,279.53	16,395.10
Transfer	12/12/2025			Funds Transfer	X	51-101 · Water...	-6,950.00	17,674.63
Transfer	12/12/2025			Funds Transfer	X	51-103 · Roof...	-160.16	10,724.63
Transfer	12/12/2025			Funds Transfer	X	51-102 · Depre...	-435.05	10,129.42
Transfer	12/12/2025			Funds Transfer	X	51-104 · FSB L...	-962.50	9,166.92
Deposit	12/29/2025			Deposit	X	51-360 · Water...	1,014.71	10,181.63
Deposit	12/31/2025			Deposit	X	51-381 · Intere...	2.64	10,184.27
Total 51-105 · Water Fund - Savings #35355							-4,590.90	10,184.27
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/26 3.00%								3,423.83
Total 32722 · WF Depr CD #32722 3/28/26 3.00%								1,706.61
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								
Total 51-100 · Water Fund Bank Accounts							-3,883.43	83,915.00
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	12/26/2025		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	690.46	-50,905.01
Total 51-251 · Farmers State Bank Note Payable							690.46	-50,214.55
Total 51-250 · Long Term Liabilities								
TOTAL							-2,609.00	179,226.54