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03/03/18
Accrual Basis

Village of North Henderson
Monthly Treasurer's Report
February 2018

	Feb 18
01-100 · General Fund Bank Accounts	
01-101 · General Fund - Checking #213268	612.26
01-105 · General Fund - Savings #35327	33,888.74
01-106 · GF Road & Bridge Svgs #334538	7,865.95
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	54,250.80
17-100 · MFT Bank Accounts	
17-101 · MFT Fund - Checking #213276	10.17
17-105 · MFTFund - Savings #35343	7,738.41
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	19,633.46
51-100 · Water Fund Bank Accounts	
51-101 · Water Fund - Checking #213284	669.49
51-102 · Depreciation Savings WF #334529	10,557.45
51-103 · Roof Repair Savings WF #334535	9,849.76
51-104 · FSB Loan Rpmt Savings #334532	5,452.95
51-105 · Water Fund - Savings #35355	56,353.28
51-110 · Water Depreciation-CD's	
32722 · WF Depr CD #32722 3/28/18 .35%	1,553.86
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	1,528.03
Total 51-110 · Water Depreciation-CD's	3,081.89
Total 51-100 · Water Fund Bank Accounts	85,964.82
51-250 · Long Term Liabilities	
51-251 · Farmers State Bank Note Payable	-103,048.70
Total 51-250 · Long Term Liabilities	-103,048.70
TOTAL	56,800.38

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Village of North Henderson

General Fund Profit & Loss

February 2018

Feb 18

Ordinary Income/Expense

Income	
01-300 - Income - General Fund	
01-310 - Taxes General Fund	1,215.36
01-313 - Utility tax	
Total 01-310 - Taxes General Fund	1,215.36
01-340 - Intergovernmental Revenue GF	2,056.97
01-341 - State Income Tax GF	13.32
01-344 - Sales Tax GF	473.12
01-345 - State Use Tax GF	
Total 01-340 - Intergovernmental Revenue GF	2,543.41
01-380 - Other Revenues GF	
01-381 - Interest Income - GF	1.22
Total 01-380 - Other Revenues GF	1.22
Total 01-300 - Income - General Fund	3,759.99
Total Income	3,759.99
Gross Profit	3,759.99
Expense	
01-000 - General Fund Expenses	
01-400 - Personnel GF	383.33
01-410 - APPT OFF Grss Wages Exp GF	
01-430 - Salaries Elected - GF	90.00
01-431 - TRUSTEE Gross Wages Exp GF	100.00
01-435 - OFFICERS Gross Wages Exp GF	
Total 01-430 - Salaries Elected - GF	190.00
01-460 - Pension Benefit Expense GF	
01-461 - SS Tax Expense VILLAGE GF	35.55
01-462 - Medicare Tax Expense VILLAGE GF	8.32
Total 01-460 - Pension Benefit Expense GF	43.87
Total 01-400 - Personnel GF	617.20

Village of North Henderson General Fund Profit & Loss

February 2018

	Feb 18
01-500 · Contractual Services GF	
01-530 · Professional Services GF	61.71
01-537 · Animal control GF	61.71
Total 01-530 · Professional Services GF	61.71
Total 01-500 · Contractual Services GF	678.91
Total 01-000 · General Fund Expenses	678.91
Total Expense	3,081.08
Net Ordinary Income	
Net Income	3,081.08

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Accrual Basis

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

	Feb 18
Ordinary Income/Expense	
Income	
17-300 · Income - MFT	
17-340 · Intergovernmental Revenue MFT	423.04
17-343 · Motor Fuel Tax Revenue - MFT	
Total 17-340 · Intergovernmental Revenue MFT	423.04
17-380 · Other Revenues MFT	0.29
17-381 · Interest Income - MFT	
Total 17-380 · Other Revenues MFT	0.29
Total 17-300 · Income - MFT	423.33
Total Income	423.33
Gross Profit	423.33
Net Ordinary Income	423.33
Net Income	423.33

Village of North Henderson
Water System Profit & Loss
February 2018

	Feb 18
Ordinary Income/Expense	
Income	
51-300 · Income-Water Fund	3,570.39
51-360 · Water Collections WF	
51-380 · Other Revenues WF	2.12
51-381 · Interest Income - WF	
Total 51-380 · Other Revenues WF	2.12
Total 51-300 · Income-Water Fund	3,572.51
Total Income	3,572.51
Gross Profit	3,572.51
Expense	
51-000 · Water Fund Expenses	
51-500 · Contractual Services WF	
51-510 · Maintenance Services WF	
51-515 · Maint Serv Exp Water System WF	401.75
Total 51-510 · Maintenance Services WF	401.75
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
Total 51-500 · Contractual Services WF	491.65
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	576.15
Total Expense	576.15
Net Ordinary Income	2,996.36
Net Income	2,996.36

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Accrual Basis

Village of North Henderson

General Fund Monthly Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
01-100 · General Fund Bank Accounts	612.26
01-101 · General Fund - Checking #213268	33,888.74
01-105 · General Fund - Savings #35327	7,865.95
01-106 · GF Road & Bridge Svgs #334538	
01-115 · General Fund Investments-CD's	11,883.85
32978 · GEN CD #32978 11/16/18 .35%	11,883.85
Total 01-115 · General Fund Investments-CD's	54,250.80
Total 01-100 · General Fund Bank Accounts	54,250.80
Total Checking/Savings	54,250.80
Total Current Assets	
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	114,808.57
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-694.35
01-211 · Accounts Payable GF	-694.35
Total Accounts Payable	
Other Current Liabilities	
01-200 · Current Liabilities GF	941.87
01-212 · Wages Payable GF	
01-215 · SS Payable GF	
01-2151 · SS Payable ALL EMPL GF	171.12
0121511 · SS Payable TRUSTEE GF	629.37
0121512 · SS Payable OFFICER GF	
Total 01-2151 · SS Payable ALL EMPL GF	800.49
01-2154 · SS Payable VILLAGE GF	800.49
Total 01-215 · SS Payable GF	1,600.98
01-216 · M/C Payable GF	
01-2161 · M/C Payable ALL EMPL GF	40.06
0121611 · M/C Payable TRUSTEE GF	147.21
0121612 · M/C Payable OFFICER GF	
Total 01-2161 · M/C Payable ALL EMPL GF	187.27

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Accrual Basis

Village of North Henderson
General Fund Monthly Balance Sheet
As of February 28, 2018

	Feb 28, 18
01-2164 · M/C Payable VILLAGE GF	187.27
Total 01-216 · M/C Payable GF	374.54
Total 01-200 · Current Liabilities GF	2,917.39
Total Other Current Liabilities	2,917.39
Total Current Liabilities	2,223.04
Total Liabilities	2,223.04
TOTAL LIABILITIES & EQUITY	2,223.04

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Accrual Basis

Village of North Henderson
Motor Fuel Tax Monthly Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

17-100 · MFT Bank Accounts

10.17

17-101 · MFT Fund - Checking #213276

7,738.41

17-105 · MFT Fund - Savings #35343

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

19,633.46

Total Checking/Savings

19,633.46

Total Current Assets

19,633.46

TOTAL ASSETS

19,633.46

LIABILITIES & EQUITY

0.00

Village of North Henderson
Water Fund Monthly Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
51-100 · Water Fund Bank Accounts	669.49
51-101 · Water Fund - Checking #213284	10,557.45
51-102 · Depreciation Savings WF #334529	9,849.76
51-103 · Roof Repair Savings WF #334535	5,452.95
51-104 · FSB Loan Rpmnt Savings #334532	56,353.28
51-105 · Water Fund - Savings #35355	
51-110 · Water Depreciation-CD's	1,553.86
32722 · WF Depr CD #32722 3/28/18 .35%	1,528.03
32756 · WF CD 32756 Rf Rpr10/19/18 .35%	
Total 51-110 · Water Depreciation-CD's	3,081.89
Total 51-100 · Water Fund Bank Accounts	85,964.82
Total Checking/Savings	85,964.82
Total Current Assets	85,964.82
Fixed Assets	
51-170 · Fixed Assets - WF	6,585.00
51-171 · Land WF	
51-172 · Water Pump House	-57,586.13
51-173 · Acc Depr-Water Pump House	513,617.49
51-172 · Water Pump House - Other	
Total 51-172 · Water Pump House	456,031.36
51-174 · Equipment WF	17,904.54
51-182 · Additions to Water Plant	-116,318.67
51-183 · Acc Depr-Additions-Water Plant	146,230.58
51-182 · Additions to Water Plant - Other	
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	659,397.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
51-210 · Current Liabilities WF	-664.91
51-212 · Wages Payable WF	
Total 51-210 · Current Liabilities WF	-664.91
Total Other Current Liabilities	-664.91
Total Current Liabilities	-664.91
Long Term Liabilities	
51-250 · Long Term Liabilities	103,048.70
51-251 · Farmers State Bank Note Payable	
Total 51-250 · Long Term Liabilities	103,048.70
Total Long Term Liabilities	103,048.70
Total Liabilities	102,383.79
TOTAL LIABILITIES & EQUITY	102,383.79

Village of North Henderson

Paid Bills

February 2018

Accrual Basis

Date	Num	Name	Memo	Account	Amount
01-100 - General Fund Bank Accounts					
01-101 - General Fund - Checking #213268					
02/10/2018	7833	Eagle Enterprises Recycling, Inc	Recycling October, November, December 2017.	01-101 - General Fund - Checking #213268	-300.00
02/10/2018	7834	JULIE, Inc.	Customer # NHEN0A, Inv. # 2018-1210.	01-101 - General Fund - Checking #213268	-32.89
02/10/2018	7835	Carol Rogers(Vendor)	300 Call-Em-All.	01-101 - General Fund - Checking #213268	-27.00
02/10/2018	7836	Cardinal Convenience Corp	Fuel Inv. # 595.	01-101 - General Fund - Checking #213268	-72.11
02/10/2018	7837	Office Specialists, Inc.	Customer # 12939, Inv. # 1001510-0.	01-101 - General Fund - Checking #213268	-69.72
02/10/2018	7838	Mercer County Animal Control	February 2018.	01-101 - General Fund - Checking #213268	-61.71
02/10/2018	7839	Melody Hall (Clerk)	Payroll January 2018, Gross \$300.00 less SS 18.60 les...	01-101 - General Fund - Checking #213268	-277.05
02/10/2018	7840	Ameren	01149-91698	01-101 - General Fund - Checking #213268	-997.21
Total 01-101 - General Fund - Checking #213268					-1,837.69
Total 01-100 - General Fund Bank Accounts					
51-100 - Water Fund Bank Accounts					
51-101 - Water Fund - Checking #213284					
02/10/2018	7406	Tony's Plumbing & Heating, Inc	Inv. # 36557 On Jockey Pump, Inv. # 36564 On Water ...	51-101 - Water Fund - Checking #213284	-3,459.52
02/10/2018	7407	PDC Laboratories, Inc	Acct. # 0254630, Inv. # 886738S.	51-101 - Water Fund - Checking #213284	-95.75
02/10/2018	7408	Nova Cablevision, Inc.	1971	51-101 - Water Fund - Checking #213284	-85.80
02/10/2018	7409	USPS	Stamps Appr. Consent Calendar 3/25/13.	51-101 - Water Fund - Checking #213284	-50.00
02/10/2018	7410	Bob Shull	February 2018.	51-101 - Water Fund - Checking #213284	-350.00
02/10/2018	7411	Ameren	01149-91698	51-101 - Water Fund - Checking #213284	-486.15
Total 51-101 - Water Fund - Checking #213284					-4,527.22
Total 51-100 - Water Fund Bank Accounts					-4,527.22
TOTAL					-6,364.91

Village of North Henderson

Unpaid Bills

January through March 2018

Date	Num	Name	Memo	Account	Amount
01-211 - Accounts Payable GF					
2/28/2018		Mercer County Animal Control	March 2018.	01-211 - Accounts Payable GF	61.71
2/28/2018		Melody Hall {Clerk}	Payroll February 2018, Gross \$300.00 less SS 18.60 less M/C...	01-211 - Accounts Payable GF	277.05
2/28/2018		Carol Rogers{Village President}	Payroll 12/01/17-2/28/18, Gross \$300.00 less SS 18.60 less ...	01-211 - Accounts Payable GF	277.05
2/28/2018		Gary Whitcomb {Treasurer}	Payroll 12/01/17-2/28/17, Gross \$250.00 less SS 15.50 less ...	01-211 - Accounts Payable GF	230.87
2/28/2018		Angie Candlee {Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 less M/C...	01-211 - Accounts Payable GF	55.41
2/28/2018		John Hoefler {Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 less M/C...	01-211 - Accounts Payable GF	55.41
2/28/2018		Tiffany Leffler{Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 less M/C...	01-211 - Accounts Payable GF	55.41
2/28/2018		Don McGraw{Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 less M/C...	01-211 - Accounts Payable GF	55.41
2/28/2018		Vanessa Olson {Trustee}	Payroll 12/01/17-2/28/18, Gross \$60.00 less SS 3.72 less M/C...	01-211 - Accounts Payable GF	55.41
2/28/2018		Karin Sinkins {Trustee}	Payroll 12/01/17-2/28/18, Gross \$90.00 less SS 5.58 less M/C...	01-211 - Accounts Payable GF	83.11
2/28/2018		Ron Brown{Snow Plow}	Snow Plowing 28hrs @ 15.00=\$420.00 less SS 26.04 less M/...	01-211 - Accounts Payable GF	387.87
3/01/2018		Ameren	Acct. # 01149-91698.	01-211 - Accounts Payable GF	260.22
Total 01-211 - Accounts Payable GF					1,854.93
51-211 - Accounts Payable WF					
1/31/2018		PDC Laboratories, Inc	Acct. # 0254630, Inv. # 887930S.	51-211 - Accounts Payable WF	71.75
2/15/2018		PDC Laboratories, Inc	Acct. # 0254630, Inv. # 889334S.	51-211 - Accounts Payable WF	51.75
2/22/2018		Sentry Pool, Inc.	Customer # 54900, Inv. # 442522.	51-211 - Accounts Payable WF	84.50
2/28/2018		Nova Cablevision, Inc.	Acct. # 1971.	51-211 - Accounts Payable WF	39.90
2/28/2018		USPS	Stamps Appr. Consent Calendar 3/25/13.	51-211 - Accounts Payable WF	50.00
2/28/2018		Bob Shull	March 2016.	51-211 - Accounts Payable WF	350.00
Total 51-211 - Accounts Payable WF					647.90
TOTAL					<u>2,502.83</u>

Village of North Henderson Transactions by Account As of February 28, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
01-100 - General Fund Bank Accounts								
01-101 - General Fund - Checking #213268								
Bill Pmt -Check	02/10/2018	7833	Eagle Enterprises R...	Recycling Oct...	X	01-211 - Accou...	-300.00	52,328.50
Bill Pmt -Check	02/10/2018	7834	JULIE, Inc.	Customer # N...	X	01-211 - Accou...	-32.89	649.95
Bill Pmt -Check	02/10/2018	7835	Carol Rogers(Vendor)	300 Call-Em-...	X	01-211 - Accou...	-27.00	349.95
Bill Pmt -Check	02/10/2018	7836	Cardinal Convenien...	Fuel Inv. # 595.	X	01-211 - Accou...	-72.11	290.06
Bill Pmt -Check	02/10/2018	7837	Office Specialists, Inc.	Customer # 1...	X	01-211 - Accou...	-69.72	217.95
Bill Pmt -Check	02/10/2018	7838	Mercer County Anim...	February 2018.	X	01-211 - Accou...	-61.71	148.23
Bill Pmt -Check	02/10/2018	7839	Melody Hall (Clerk)	Payroll Janua...	X	01-211 - Accou...	-277.05	86.52
Bill Pmt -Check	02/10/2018	7840	Ameren	0149-91698	X	01-211 - Accou...	-997.21	-190.53
Transfer	02/12/2018		Funds Transfer		X	01-105 - Gener...	1,800.00	-1,187.74
							-37.69	612.26
Total 01-101 - General Fund - Checking #213268								
01-105 - General Fund - Savings #35327								
Deposit	02/08/2018			Deposit	X	01-344 - Sales ...	13.32	31,928.75
Transfer	02/12/2018			Funds Transfer	X	01-101 - Gener...	-1,800.00	31,942.07
Deposit	02/16/2018			Deposit	X	01-345 - State ...	473.12	30,142.07
Deposit	02/20/2018			Deposit	X	01-341 - State ...	2,056.97	30,615.19
Deposit	02/28/2018			Deposit	X	01-313 - Utility...	1,215.36	32,672.16
Deposit	02/28/2018			Deposit	X	01-381 - Intere...	1.22	33,887.52
							1,959.99	33,888.74
Total 01-105 - General Fund - Savings #35327								
01-106 - GF Road & Bridge Svgs #334538								
Total 01-106 - GF Road & Bridge Svgs #334538								
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								
Total 01-100 - General Fund Bank Accounts								
TOTAL								
							1,922.30	54,250.80
							1,922.30	54,250.80
							1,922.30	54,250.80

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Accrual Basis

Village of North Henderson Transactions by Account As of February 28, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								19,210.13
Total 17-101 · MFT Fund - Checking #213276								10.17
17-105 · MFT Fund - Savings #35343								
Deposit	02/06/2018				X	17-343 · Motor ...	423.04	7,738.12
Deposit	02/28/2018				X	17-381 · Intere...	0.29	7,738.41
Total 17-105 · MFT Fund - Savings #35343							423.33	7,738.41
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							423.33	19,633.46
TOTAL							423.33	19,633.46

Village of North Henderson

Transactions by Account

As of February 28, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Bill Pmt -Check	02/10/2018	7406	Tony's Plumbing & ...	Inv. # 36557 ...	X	51-211 · Accou...	-3,459.52	87,816.95
Bill Pmt -Check	02/10/2018	7407	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 · Accou...	-95.75	696.71
Bill Pmt -Check	02/10/2018	7408	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-85.80	-2,762.81
Bill Pmt -Check	02/10/2018	7409	USPS	Stamps Appr....	X	51-211 · Accou...	-50.00	-2,994.36
Bill Pmt -Check	02/10/2018	7410	Bob Shull	February 2018.	X	51-211 · Accou...	-350.00	-3,344.36
Bill Pmt -Check	02/10/2018	7411	Ameren	01149-91698	X	51-211 · Accou...	-486.15	-3,830.51
Transfer	02/12/2018			Funds Transfer	X	51-105 · Water...	4,500.00	669.49
Total 51-101 · Water Fund - Checking #213284							-27.22	669.49
51-102 · Depreciation Savings WF #334529								
Transfer	02/12/2018			Funds Transfer	X	51-105 · Water...	454.33	13,562.64
Transfer	02/12/2018			Funds Transfer	X	51-105 · Water...	-3,459.52	14,016.97
Total 51-102 · Depreciation Savings WF #334529							-3,005.19	10,557.45
51-103 · Roof Repair Savings WF #334535								
Transfer	02/12/2018			Funds Transfer	X	51-105 · Water...	167.26	9,682.50
Total 51-103 · Roof Repair Savings WF #334535							167.26	9,849.76
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	02/12/2018			Funds Transfer	X	51-105 · Water...	1,004.95	5,345.42
Bill Pmt -Check	02/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	6,350.37
Total 51-104 · FSB Loan Rpmnt Savings #334532							107.53	5,452.95
51-105 · Water Fund - Savings #35355								
Deposit	02/05/2018			Deposit	X	51-360 · Water...	572.54	55,447.79
Deposit	02/05/2018			Deposit	X	51-360 · Water...	53.00	56,020.33
Deposit	02/05/2018			Deposit	X	51-360 · Water...	60.00	56,073.33
Deposit	02/12/2018			Deposit	X	51-360 · Water...	316.15	56,133.33
Deposit	02/12/2018			Deposit	X	51-360 · Water...	425.33	56,449.48
Deposit	02/12/2018			Deposit	X	51-360 · Water...	620.52	56,874.81
Transfer	02/12/2018			Funds Transfer	X	51-101 · Water...	-4,500.00	57,495.33
Transfer	02/12/2018			Funds Transfer	X	51-103 · Roof ...	-167.26	52,995.33
Transfer	02/12/2018			Funds Transfer	X	51-102 · Depre...	-454.33	52,828.07
Transfer	02/12/2018			Funds Transfer	X	51-104 · FSB L...	-1,004.95	52,373.74
Transfer	02/12/2018			Funds Transfer	X	51-102 · Depre...	3,459.52	51,368.79
Deposit	02/19/2018			Deposit	X	51-360 · Water...	373.85	54,828.31
Deposit	02/19/2018			Deposit	X	51-360 · Water...	441.45	55,202.16
Deposit	02/26/2018			Deposit	X	51-360 · Water...	236.10	55,643.61
Deposit	02/26/2018			Deposit	X	51-360 · Water...	471.45	55,879.71
Deposit	02/28/2018			Deposit	X	51-381 · Intere...	2.12	56,351.16
Total 51-105 · Water Fund - Savings #35355							905.49	56,353.28

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Accrual Basis

Village of North Henderson
Transactions by Account

As of February 28, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/18 .35%								3,081.89
Total 32722 · WF Depr CD #32722 3/28/18 .35%								1,553.86
32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's								
Total 51-100 · Water Fund Bank Accounts								
TOTAL								85,964.82
								-1,852.13
								-1,852.13

Village of North Henderson

Transactions by Account

As of February 28, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
01-100 · General Fund Bank Accounts								
01-101 · General Fund - Checking #213268								
Bill Pmt -Check	02/10/2018	7833	Eagle Enterprises R...	Recycling Oct...	X	01-211 · Accou...	-300.00	52,328.50
Bill Pmt -Check	02/10/2018	7834	JULIE, Inc.	Customer # N...	X	01-211 · Accou...	-32.89	649.95
Bill Pmt -Check	02/10/2018	7835	Carol Rogers(Vendor)	300 Call-Enr...	X	01-211 · Accou...	-27.00	349.95
Bill Pmt -Check	02/10/2018	7836	Cardinal Convenien...	Fuel Inv. # 595.	X	01-211 · Accou...	-72.11	290.06
Bill Pmt -Check	02/10/2018	7837	Office Specialists, Inc.	Customer # 1...	X	01-211 · Accou...	-69.72	217.95
Bill Pmt -Check	02/10/2018	7838	Mercer County Anitm...	February 2018.	X	01-211 · Accou...	-61.71	148.23
Bill Pmt -Check	02/10/2018	7839	Melody Hall (Clerk)	Payroll Janua...	X	01-211 · Accou...	-277.05	86.52
Bill Pmt -Check	02/10/2018	7840	Ameren	01149-91698	X	01-211 · Accou...	-997.21	-190.53
Transfer	02/12/2018			Funds Transfer	X	01-105 · Gener...	-1,187.74	-1,187.74
Total 01-101 · General Fund - Checking #213268							612.26	612.26
01-105 · General Fund - Savings #35327								
Deposit	02/08/2018			Deposit	X	01-344 · Sales ...	13.32	31,928.75
Transfer	02/12/2018			Funds Transfer	X	01-101 · Gener...	-1,800.00	31,942.07
Deposit	02/16/2018			Deposit	X	01-345 · State ...	473.12	30,142.07
Deposit	02/20/2018			Deposit	X	01-341 · State ...	2,056.97	30,615.19
Deposit	02/28/2018			Deposit	X	01-313 · Utility...	1,215.36	32,672.16
Deposit	02/28/2018			Deposit	X	01-381 · Intere...	1.22	33,887.52
Total 01-105 · General Fund - Savings #35327							1,959.99	33,888.74
01-106 · GF Road & Bridge Svgs #334538								
Total 01-106 · GF Road & Bridge Svgs #334538							7,865.95	7,865.95
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							1,922.30	54,250.80
17-100 · MFT Bank Accounts								
17-101 · MFT Fund - Checking #213276								
Total 17-101 · MFT Fund - Checking #213276								19,210.13
17-105 · MFTFund - Savings #35343								
Deposit	02/06/2018			Deposit	X	17-343 · Motor ...	423.04	7,315.08
Deposit	02/28/2018			Deposit	X	17-381 · Intere...	0.29	7,738.12
Total 17-105 · MFTFund - Savings #35343							423.33	7,738.41

Village of North Henderson

Transactions by Account

As of February 28, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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							423.33	11,884.88
51-100 · Water Fund Bank Accounts								
51-101 · Water Fund - Checking #213284								
Bill Pmt -Check	02/10/2018	7406	Tony's Plumbing & ...	Inv. # 36557 ...	X	51-211 · Accou...	-3,459.52	696.71
Bill Pmt -Check	02/10/2018	7407	PDC Laboratories, Inc	Acct. # 02546...	X	51-211 · Accou...	-95.75	-2,762.81
Bill Pmt -Check	02/10/2018	7408	Nova Cablevision, Inc.	1971	X	51-211 · Accou...	-85.80	-2,858.56
Bill Pmt -Check	02/10/2018	7409	USPS	Stamps Appr....	X	51-211 · Accou...	-50.00	-2,944.36
Bill Pmt -Check	02/10/2018	7410	Bob Shull	February 2018.	X	51-211 · Accou...	-350.00	-3,344.36
Bill Pmt -Check	02/10/2018	7411	Ameren	01149-91698	X	51-211 · Accou...	-486.15	-3,830.51
Transfer	02/12/2018		Funds Transfer		X	51-105 · Water...	4,500.00	669.49
Total 51-101 · Water Fund - Checking #213284							-27.22	669.49
51-102 · Depreciation Savings WF #334529								
Transfer	02/12/2018		Funds Transfer		X	51-105 · Water...	454.33	13,562.64
Transfer	02/12/2018		Funds Transfer		X	51-105 · Water...	-3,459.52	14,016.97
Total 51-102 · Depreciation Savings WF #334529							-3,005.19	10,557.45
51-103 · Roof Repair Savings WF #334535								
Transfer	02/12/2018		Funds Transfer		X	51-105 · Water...	167.26	9,682.50
Total 51-103 · Roof Repair Savings WF #334535							167.26	9,849.76
51-104 · FSB Loan Rpmnt Savings #334532								
Transfer	02/12/2018		Funds Transfer		X	51-105 · Water...	1,004.95	5,345.42
Bill Pmt -Check	02/26/2018		Farmers State Bank ...	Appr Consent...	X	51-211 · Accou...	-897.42	6,350.37
Total 51-104 · FSB Loan Rpmnt Savings #334532							107.53	5,452.95

Village of North Henderson

Transactions by Account

As of February 28, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
51-105 · Water Fund - Savings #35355								
Deposit	02/05/2018			Deposit	X	51-360 · Water...	572.54	55,447.79
Deposit	02/05/2018			Deposit	X	51-360 · Water...	53.00	56,020.33
Deposit	02/05/2018			Deposit	X	51-360 · Water...	60.00	56,073.33
Deposit	02/12/2018			Deposit	X	51-360 · Water...	316.15	56,449.48
Deposit	02/12/2018			Deposit	X	51-360 · Water...	425.33	56,874.81
Deposit	02/12/2018			Deposit	X	51-360 · Water...	620.52	57,495.33
Transfer	02/12/2018			Funds Transfer	X	51-101 · Water...	-4,500.00	52,995.33
Transfer	02/12/2018			Funds Transfer	X	51-103 · Roof...	-167.26	52,828.07
Transfer	02/12/2018			Funds Transfer	X	51-102 · Depr...	-454.33	52,373.74
Transfer	02/12/2018			Funds Transfer	X	51-104 · FSB L...	-1,004.95	51,368.79
Deposit	02/19/2018			Funds Transfer	X	51-102 · Depr...	3,459.52	54,828.31
Deposit	02/19/2018			Deposit	X	51-360 · Water...	373.85	55,202.16
Deposit	02/19/2018			Deposit	X	51-360 · Water...	441.45	55,643.61
Deposit	02/26/2018			Deposit	X	51-360 · Water...	236.10	55,879.71
Deposit	02/26/2018			Deposit	X	51-360 · Water...	471.45	56,351.16
Deposit	02/28/2018			Deposit	X	51-381 · Intere...	2.12	56,353.28
Total 51-105 · Water Fund - Savings #35355							905.49	56,353.28
51-110 · Water Depreciation-CD's								
32722 · WF Depr CD #32722 3/28/18 .35%								
Total 32722 · WF Depr CD #32722 3/28/18 .35%								1,553.86
32756 · WF CD 32756 Rf Rpr10/19/18 .35%								
Total 32756 · WF CD 32756 Rf Rpr10/19/18 .35%								1,528.03
Total 51-110 · Water Depreciation-CD's								3,081.89
Total 51-100 · Water Fund Bank Accounts							-1,852.13	85,964.82
51-250 · Long Term Liabilities								
51-251 · Farmers State Bank Note Payable								
Bill	02/26/2018		Farmers State Bank ...	Appr Consent...		51-211 · Accou...	558.64	-103,607.34
Total 51-251 · Farmers State Bank Note Payable							558.64	-103,048.70
Total 51-250 · Long Term Liabilities							558.64	-103,048.70
TOTAL							1,052.14	56,800.38