

Village of Elkhart
Balance Sheet Detail
As of April 30, 2024

ASSETS	Date	Transaction Type	Num	Name	Debit	Credit	Amount	Balance
01 GENERAL FUND								
		Beginning Balance						24,374.74
	04/01/2024	Bill Payment (Check)	6902	Richardson Repair		351.75	-351.75	24,022.99
	04/01/2024	Check	6898	Mt Pulaski High School After Prom		100.00	-100.00	23,922.99
	04/01/2024	Check	ACH	Watts Copy Systems		207.65	-207.65	23,715.34
	04/01/2024	Check	ACH	Wlx.Com		264.00	-264.00	23,451.34
	04/01/2024	Bill Payment (Check)	6899	Donald A. Behle		1,312.50	-1,312.50	22,138.84
	04/01/2024	Bill Payment (Check)	6900	GFL Environmental		2.65	-2.65	22,136.19
	04/01/2024	Bill Payment (Check)	6901	Puritan Springs Water		49.72	-49.72	22,086.47
	04/02/2024	Payroll Check	6905	Sarah L. Moore		65.55	-65.55	22,020.92
	04/02/2024	Payroll Check	6895	John Galassi		524.40	-524.40	21,496.52
	04/02/2024	Payroll Check	6892	Kyle Farmer		524.40	-524.40	20,972.12
	04/02/2024	Payroll Check	6891	Ann M. Curry		535.85	-535.85	20,436.27
	04/02/2024	Payroll Check	6897	Ernest E. Shaw		535.85	-535.85	19,900.42
	04/02/2024	Payroll Check	6890	David W. Barker		535.85	-535.85	19,364.57
	04/02/2024	Payroll Check	6896	Travis E. Moore		524.40	-524.40	18,840.17
	04/02/2024	Payroll Check	6893	Matthew K. Fights		524.40	-524.40	18,315.77
	04/02/2024	Payroll Check	6894	K L. Fout		885.45	-885.45	17,430.32
	04/04/2024	Deposit			168.88		168.88	17,599.20
	04/04/2024	Bill Payment (Check)	6903	Springfield Overhead Door		5,436.13	-5,436.13	12,163.07
	04/04/2024	Payroll Check	6904	Terry Moore		65.55	-65.55	12,097.52
	04/05/2024	Deposit			1,002.21		1,002.21	13,099.73

04/05/2024	Payroll Check	6909	Thomas L. Moore	525.72	-525.72	12,574.01
04/05/2024	Payroll Check	6907	Larry N. Howard	480.22	-480.22	12,093.79
04/05/2024	Payroll Check	6906	Patrick Gleason	137.66	-137.66	11,956.13
04/05/2024	Payroll Check	6908	Theresa M. Moore	232.53	-232.53	11,723.60
04/08/2024	Check	ACH	Skypoint	120.00	-120.00	11,603.60
04/08/2024	Check	ACH	Skypoint	120.00	-120.00	11,483.60
			IL			
04/08/2024	Tax Payment		Department of Revenue	196.76	-196.76	11,286.84
04/09/2024	Deposit			67.48	67.48	11,354.32
04/09/2024	Deposit			6,969.01	6,969.01	18,323.33
04/09/2024	Deposit			710.66	710.66	19,033.99
04/09/2024	Deposit			57.69	57.69	19,091.68
04/09/2024	Deposit			1,116.62	1,116.62	20,208.30
04/15/2024	Check	ACH	Frontier	163.74	-163.74	20,044.56
04/15/2024	Check	ACH	Intuit- Quickbooks	145.00	-145.00	19,899.56
04/15/2024	Tax Payment		IRS	1,343.18	-1,343.18	18,556.38
04/18/2024	Bill Payment (Check)	ACH	AmerenCilco	1,443.46	-1,443.46	17,112.92
			IL Director of			
04/18/2024	Tax Payment		Employment Security	99.20	-99.20	17,013.72
04/19/2024	Payroll Check	6912	Thomas L. Moore	576.27	-576.27	16,437.45
04/19/2024	Payroll Check	6911	Theresa M. Moore	101.10	-101.10	16,336.35
04/19/2024	Payroll Check	6910	Larry N. Howard	525.72	-525.72	15,810.63
04/30/2024	Deposit	INTEREST		14.13	14.13	15,824.76
	Total for					
	01					
	GENERAL					
	FUND				-\$ 8,549.98	
	02					
	WATER					
	FUND					
	Beginning Balance					11,890.98
04/01/2024	Bill Payment (Check)	4915	Precision Tank	108.02	-108.02	11,782.96
04/01/2024	Bill Payment (Check)	4916	Kenneth Mccart	600.00	-600.00	11,182.96
04/01/2024	Bill Payment (Check)	4914	IMCO Utility Supply Co	2,227.02	-2,227.02	8,955.94

04/01/2024	Bill Payment (Check)	4913	Illini Propane LLC	445.80	-445.80	8,510.14
04/01/2024	Bill Payment (Check)	4912	Lyle Fout	85.00	-85.00	8,425.14
04/04/2024	Check	4917	Larry Howard	14.89	-14.89	8,410.25
04/04/2024	Check	4918	Theresa Moore	106.00	-106.00	8,304.25
04/12/2024	Deposit			515.35	515.35	8,819.60
04/12/2024	Deposit			502.99	502.99	9,322.59
04/12/2024	Deposit			701.44	701.44	10,024.03
04/12/2024	Deposit			577.80	577.80	10,601.83
04/12/2024	Deposit			545.96	545.96	11,147.79
04/16/2024	Deposit			456.23	456.23	11,604.02
04/16/2024	Deposit			513.77	513.77	12,117.79
04/16/2024	Deposit			3,669.33	3,669.33	15,787.12
04/18/2024	Deposit			516.05	516.05	16,303.17
04/18/2024	Bill Payment (Check)	ACH	AmerenCilco	1,264.45	-1,264.45	15,038.72
04/18/2024	Check	ACH	Menard Electric	196.74	-196.74	14,841.98
04/22/2024	Deposit			322.61	322.61	15,164.59
04/30/2024	Deposit			469.41	469.41	15,634.00
04/30/2024	Deposit	INTEREST		8.55	8.55	15,642.55

**Total for
02 WATER
FUND
40 TIF**

\$ 3,751.57

	Beginning Balance					473,597.81
04/01/2024	Bill Payment (Check)	2325	Lincoln Heating & Cooling Inc	21,561.30	-21,561.30	452,036.51
04/01/2024	Bill Payment (Check)	2324	Donald A. Behle	375.00	-375.00	451,661.51

**Total for
40 TIF
50
MOTOR
FUEL TAX
FUND**

-\$ 21,936.30

	Beginning Balance					42,846.39
04/05/2024	Deposit			730.08	730.08	43,576.47
04/05/2024	Deposit			740.51	740.51	44,316.98
04/30/2024	Deposit	INTEREST		40.54	40.54	44,357.52

**Total for
50 MOTOR
FUEL TAX
FUND
70
Community
Fund**

\$ 1,511.13

Beginning
Balance

18,020.20

**Total for
80-4028
American
Rescue
Funds**

**80-
ARPA ARPA
Funds**

Beginning
Balance

53,045.63