

**Village of Elkhart
Balance Sheet Detail
As of May 31, 2024**

ASSETS	Date	Transaction Type	Num	Name	Memo/Description	Split	Debit	Credit	Amount	Balance		
01 GENERAL FUND												
		Beginning Balance								15,624.76		
	05/01/2024	Check	ACH	Watts Copy Systems					01-5001 Office Expense	259.63	-259.63	15,565.13
	05/03/2024	Payroll Check	6913	Patrick Gleason	Pay Period: 04/18/2024-05/01/2024	-Split-	65.55	-65.55				15,499.58
	05/03/2024	Payroll Check	6914	Larry N. Howard	Pay Period: 04/18/2024-05/01/2024	-Split-	515.61	-515.61				14,983.97
	05/03/2024	Payroll Check	6915	Thomas L. Moore	Pay Period: 04/18/2024-05/01/2024	-Split-	465.05	-465.05				14,518.92
	05/03/2024	Check	6916	Larry Howard					60-5030 Road Bridge:Equip Repairs & Parts	519.59	-519.59	13,999.33
	05/04/2024	Check	ACH	Frontier					01-5011 Telephone charges	163.72	-163.72	13,835.61
	05/06/2024	Bill Payment (Check)	6921	Carey's Disposals					2000 Accounts Payable	75.00	-75.00	13,760.61
	05/06/2024	Bill Payment (Check)	6920	Aper Renovations					2000 Accounts Payable	4,000.00	-4,000.00	9,760.61
	05/06/2024	Bill Payment (Check)	6919	AG-LAND FS, INC					2000 Accounts Payable	1,941.25	-1,941.25	7,819.36
	05/06/2024	Bill Payment (Check)	6918	4 C L Investments					2000 Accounts Payable	445.85	-445.85	7,373.51
	05/06/2024	Bill Payment (Check)	6926	Puritan Springs Water					2000 Accounts Payable	23.23	-23.23	7,350.28
	05/06/2024	Payroll Check	6917	Richard R. Ingram	Pay Period: 04/18/2024-05/01/2024	-Split-	117.99	-117.99				7,232.29
	05/06/2024	Bill Payment (Check)	6925	Illinois Route 66 Scenic Byway Inc					2000 Accounts Payable	250.00	-250.00	6,982.29
	05/06/2024	Bill Payment (Check)	6924	Illinois Municipal League - Risk Manageme					2000 Accounts Payable	3,589.92	-3,589.92	3,392.37
	05/06/2024	Bill Payment (Check)	6922	Elkhart Public Library					2000 Accounts Payable	100.00	-100.00	3,292.37
	05/06/2024	Bill Payment (Check)	6923	Farm&Home Supply					2000 Accounts Payable	14.99	-14.99	3,277.38
	05/08/2024	Tax Payment		IL Department of Revenue	Tax Payment for Period: 04/01/2024-04/30/2024				Payroll Liabilities:IL Income Tax	406.14	-406.14	2,871.24
	05/09/2024	Deposit							01-4008 State Revenue Sources:PPR Tax	408.29	408.29	3,279.53
	05/09/2024	Deposit							01-4023 Revenue from Unplanned Sources	2,520.00	2,520.00	5,799.53
	05/09/2024	Deposit							01-4006 Income:Licenses and Permits:Liquor Licenses	292.00	292.00	6,091.53
	05/09/2024	Check	6927	Secretary of State					01-5030 Equip Repair-General	165.00	-165.00	5,926.53
	05/09/2024	Check	DEBIT	Postmaster					02-5044 Postage	106.00	-106.00	5,820.53
	05/09/2024	Deposit							01-4023 Revenue from Unplanned Sources	80.00	80.00	5,900.53
	05/09/2024	Deposit							01-4012 State Revenue Sources:Sales Tax	1,183.19	1,183.19	7,083.72
	05/10/2024	Payroll Check	6928	Terry Moore	Pay Period: 05/27/2024-06/29/2024	-Split-	65.55	-65.55				7,018.17
	05/10/2024	Payroll Check	6929	Sarah L. Moore	Pay Period: 05/27/2024-06/29/2024	-Split-	65.55	-65.55				6,952.62
	05/15/2024	Tax Payment		IRS	Tax Payment for Period: 04/01/2024-04/30/2024				Payroll Liabilities:Federal Taxes (941/943/944)	2,121.38	-2,121.38	4,831.24
	05/16/2024	Deposit							01-4014 Cannabis Excise Tax	64.68	64.68	4,895.92
	05/16/2024	Deposit							01-4010 State Revenue Sources:Income Tax	12,042.53	12,042.53	16,938.45
	05/16/2024	Deposit							01-4011 State Revenue Sources:Use Tax	1,255.37	1,255.37	18,193.82
	05/16/2024	Deposit							01-4015 Local Revenue Sources:Gaming Tax	388.65	388.65	18,582.47
	05/16/2024	Deposit							01-4001 Local Revenue Sources:Simplified Tele Tax	52.53	52.53	18,635.00
	05/17/2024	Payroll Check	6932	RICHARD L. KING	Pay Period: 05/02/2024-05/15/2024	-Split-				561.18	-561.18	18,073.82
	05/17/2024	Payroll Check	6933	Theresa M. Moore	Pay Period: 05/02/2024-05/15/2024	-Split-				212.31	-212.31	17,861.51
	05/17/2024	Payroll Check	6930	Larry N. Howard	Pay Period: 05/02/2024-05/15/2024	-Split-				571.21	-571.21	17,290.30
	05/17/2024	Payroll Check	6934	Thomas L. Moore	Pay Period: 05/02/2024-05/15/2024	-Split-				515.61	-515.61	16,774.69
	05/17/2024	Payroll Check	6931	Richard R. Ingram	Pay Period: 05/02/2024-05/15/2024	-Split-				117.99	-117.99	16,656.70
	05/17/2024	Check	6935	Larry Howard					01-5001 Office Expense	69.32	-69.32	16,587.38
	05/21/2024	Check	Debit	Menards					01-5067 Building Maintenance & Repair	72.76	-72.76	16,514.62
	05/21/2024	Check	Debit	Menards					01-5067 Building Maintenance & Repair	64.65	-64.65	16,449.97
	05/21/2024	Check	ACH	Intuit-Quickbooks					01-5001 Office Expense	237.00	-237.00	16,212.97
	05/22/2024	Bill Payment (Check)	ACH	AmerenCilco					2000 Accounts Payable	1,411.80	-1,411.80	14,801.17
	05/31/2024	Payroll Check	6939	Theresa M. Moore	Pay Period: 05/16/2024-05/29/2024	-Split-				141.53	-141.53	14,659.64
	05/31/2024	Payroll Check	6936	Larry N. Howard	Pay Period: 05/16/2024-05/29/2024	-Split-				424.62	-424.62	14,235.02
	05/31/2024	Payroll Check	6940	Thomas L. Moore	Pay Period: 05/16/2024-05/29/2024	-Split-				626.82	-626.82	13,608.20
	05/31/2024	Check	ACH	Watts Copy Systems					01-5001 Office Expense	241.97	-241.97	13,366.23
	05/31/2024	Payroll Check	6938	RICHARD L. KING	Pay Period: 05/16/2024-05/29/2024	-Split-				566.99	-566.99	12,799.24
	05/31/2024	Payroll Check	6937	Richard R. Ingram	Pay Period: 05/16/2024-05/29/2024	-Split-				78.66	-78.66	12,720.58
	05/31/2024	Deposit	INTEREST		Interest Earned				Other Income-Interest	11.84	11.84	12,732.42
Total for 01 GENERAL FUND												
01-1020 Village Police Stop Crime												
		Beginning Balance										-448.00
Total for 01-1020 Village Police Stop Crime												
02 WATER FUND												
		Beginning Balance										15,642.55
	05/06/2024	Bill Payment (Check)	4925	Precision Tank					2000 Accounts Payable	253.95	-253.95	15,388.60
	05/06/2024	Bill Payment (Check)	4919	Kenneth Mccart					2000 Accounts Payable	600.00	-600.00	14,788.60
	05/06/2024	Bill Payment (Check)	4920	Lyle Fout					2000 Accounts Payable	85.00	-85.00	14,703.60
	05/06/2024	Bill Payment (Check)	4922	Illinois Municipal League - Risk Manageme					2000 Accounts Payable	3,589.92	-3,589.92	11,113.68
	05/06/2024	Bill Payment (Check)	4923	Pace Analytical Services, LLC					2000 Accounts Payable	135.00	-135.00	10,978.68
	05/06/2024	Bill Payment (Check)	4924	Petersburg Plumbing & Excavating					2000 Accounts Payable	916.28	-916.28	10,062.40
	05/09/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	799.30	799.30	10,861.70
	05/09/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	353.68	353.68	11,215.38
	05/09/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	604.99	604.99	11,820.37
	05/09/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	614.24	614.24	12,434.61
	05/09/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	706.35	706.35	13,140.96
	05/14/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	173.21	173.21	13,314.17
	05/14/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	543.79	543.79	13,857.96
	05/15/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	109.62	109.62	13,967.58
	05/15/2024	Deposit							02-4016 Charges for Services:Fees & Charges for uses(Water)	699.82	699.82	14,667.40
	05/17/2024	Check	4926	Larry Howard					-Split-	102.38	-102.38	14,565.02

