Village of Elkhart
General Ledger
March 2025

	Date	Transaction Type	Num	Name	Split	Amount	Balance
01 GENERAL FUND							
	Beginning Balance						57,269.46
	03/03/2025	Check	7129	Louise Carter	01-5067 Building Maintenance & Repair	-100.00	57,169.46
	03/03/2025	Bill Payment (Check)	7130	Johnson True Value	2000 Accounts Payable	-66.56	57,102.90
	03/03/2025	Bill Payment (Check)	7131	Petersburg Plumbing & Excavating	2000 Accounts Payable	-7,036.68	50,066.22
	03/03/2025	Bill Payment (Check)	7132	Farm&Home Supply	2000 Accounts Payable	-85.28	49,980.94
	03/03/2025	Bill Payment (Check)	7133	Heartland Industrial Service, LLC	2000 Accounts Payable	-624.89	49,356.05
	03/03/2025	Bill Payment (Check)	7134	Johnson True Value	2000 Accounts Payable	-121.43	49,234.62
	03/03/2025	Bill Payment (Check)	7135	NAPA Auto Parts	2000 Accounts Payable	-272.50	48,962.12
	03/03/2025	Bill Payment (Check)	7136	Olson Farms CA, LLC	2000 Accounts Payable	-1,913.86	47,048.26
	03/03/2025	Bill Payment (Check)	7137	Puritan Springs Water	2000 Accounts Payable	-39.52	47,008.74
	03/06/2025	Check	ACH	Frontier	01-5011 Telephone charges	-228.54	46,780.20
	03/06/2025	Payroll Check	7138	Terry Moore	-Split-	-65.56	46,714.64
	03/06/2025	Payroll Check	7139	Sarah L. Moore	-Split-	-65.56	46,649.08
	03/06/2025	Check	DEBIT	Caseys General Store	01-5012 Fuel - Public Works Etc	-58.37	46,590.71
	03/06/2025	Check	ACH	Intuit-Quickbooks	01-5001 Office Expense	-239.00	46,351.71
	03/06/2025	Check	ACH	WIX Com	01-5003 Web Site Maintenance	-19.35	46,332.36
	03/06/2025	Check	DEBIT	R P Lumber	01-5067 Building Maintenance & Repair	-117.41	46,214.95
	03/07/2025	Payroll Check	7143	Thomas L. Moore	-Split-	-515.60	45,699.35
	03/07/2025	Payroll Check	7140	Larry N. Howard	-Split-	-465.06	45,234.29
	03/07/2025	Payroll Check	7142	Theresa M. Moore	-Split-	-181.98	45,052.31
	03/07/2025	Payroll Check	7141	RICHARD L. KING	-Split-	-545.31	44,507.00
	03/07/2025	Tax Payment		QuickBooks Payroll	-Split-	-32.37	44,474.63
	03/10/2025	Deposit			01-4010 State Revenue Sources:Income Tax	4,310.37	48,785.00
	03/10/2025	Tax Payment		QuickBooks Payroll	-Split-	-858.99	47,926.01
	03/10/2025	Deposit			01-4008 State Revenue Sources:PPR Tax	95.32	48,021.33
	03/10/2025	Deposit			01-4012 State Revenue Sources:Sales Tax	2,441.38	50,462.71

	03/10/2025	Deposit			01-4001 Local Revenue Sources:Simplified Tele Tax	57.11	50,519.82
	03/10/2025	Deposit			01-4014 Cannabis Excise Tax	60.71	50,580.53
	03/10/2025	Deposit			01-4015 Local Revenue Sources:Gaming Tax	337.48	50,918.01
	03/10/2025	Deposit			01-4011 State Revenue Sources:Use Tax	1,823.40	52,741.41
	03/14/2025	Check	7128	McHatton's Tree Service LLC	01-5072 Contractural Labor	-350.00	52,391.41
	03/17/2025	Deposit			01-4007 Local Revenue Sources:Coke Machine Receipts	262.00	52,653.41
	03/19/2025	Check	ACH	WIx.Com	70-5090 Arts and Cultural Events	-348.00	52,305.41
	03/21/2025	Payroll Check	7146	RICHARD L. KING	-Split-	-229.43	52,075.98
	03/21/2025	Payroll Check	7147	Theresa M. Moore	-Split-	-192.08	51,883.90
	03/21/2025	Payroll Check	7148	Thomas L. Moore	-Split-	-525.72	51,358.18
	03/21/2025	Payroll Check	7145	Larry N. Howard	-Split-	-460.01	50,898.17
	03/24/2025	Tax Payment		QuickBooks Payroll	-Split-	-783.65	50,114.52
	03/27/2025	Bill Payment (Check)	ACH	AmerenCilco	2000 Accounts Payable	-1,882.08	48,232.44
	03/31/2025	Check	ACH	Watts Copy Systems	01-5001 Office Expense	-228.47	48,003.97
	03/31/2025	Deposit	INTEREST		Other Income-Interest	47.73	48,051.70
Total for 01 GENERAL FUND						**-$ 9,217.76**	
02 WATER FUND							
	Beginning Balance						7,449.59
	03/01/2025	Check	5000	Larry Howard	02-5044 Postage	-18.34	7,431.25
	03/03/2025	Bill Payment (Check)	5003	IMCO Utility Supply Co	2000 Accounts Payable	-525.00	6,906.25
	03/03/2025	Bill Payment (Check)	5002	Illini Propane LLC	2000 Accounts Payable	-1,142.46	5,763.79
	03/03/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	715.53	6,479.32
	03/03/2025	Bill Payment (Check)	5006	Water Solutions Unlimited	2000 Accounts Payable	-710.61	5,768.71
	03/03/2025	Bill Payment (Check)	5001	Lyle Fout	2000 Accounts Payable	-85.00	5,683.71
	03/03/2025	Bill Payment (Check)	5005	Pace Analytical Services, LLC	2000 Accounts Payable	-317.50	5,366.21
	03/03/2025	Bill Payment (Check)	5004	Kenneth Mccart	2000 Accounts Payable	-600.00	4,766.21
	03/07/2025	Check	5007	Larry Howard	02-5044 Postage	-17.53	4,748.68
	03/11/2025	Check	4995	Postmaster	02-5044 Postage	-112.00	4,636.68
	03/17/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	876.74	5,513.42
	03/17/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	973.12	6,486.54

	03/17/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	1,076.20	7,562.74
	03/17/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	1,223.99	8,786.73
	03/17/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	409.09	9,195.82
	03/17/2025	Check	ACH	Menard Electric	02-5010 Water utilities	-210.46	8,985.36
	03/18/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	322.08	9,307.44
	03/18/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	100.00	9,407.44
	03/18/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	1,032.90	10,440.34
	03/27/2025	Bill Payment (Check)	ACH	AmerenCilco	2000 Accounts Payable	-1,280.88	9,159.46
	03/27/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	814.45	9,973.91
	03/27/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	1,017.09	10,991.00
	03/31/2025	Deposit	INTEREST		Other Income-Interest	3.87	10,994.87
	03/31/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	196.69	11,191.56
	03/31/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	309.80	11,501.36
Total for 02 WATER FUND						**$ 4,051.77**	
40 TIF							
	Beginning Balance						671,538.67
	03/03/2025	Bill Payment (Check)	2338	Torricelli Lobbying & Consulting	2000 Accounts Payable	-6,000.00	665,538.67
	03/03/2025	Bill Payment (Check)	2337	Ancel Glink	2000 Accounts Payable	-65.00	665,473.67
	03/18/2025	Check	2339	Hurlbut Township	40-5060 Reimbursement Agreements	-2,000.00	663,473.67
Total for 40 TIF						**-$ 8,065.00**	
50 MOTOR FUEL TAX FUND							
	Beginning Balance						61,904.62
	03/10/2025	Deposit			50-4018 State Revenue Sources:MFT Receipts	872.43	62,777.05
	03/10/2025	Deposit			50-4018 State Revenue Sources:MFT Receipts	836.05	63,613.10
	03/31/2025	Deposit	INTEREST		Other Income-Interest	56.29	63,669.39
Total for 50 MOTOR FUEL TAX FUND						**$ 1,764.77**	

70 Community Fund						
	Beginning Balance					2,733.40
	03/19/2025	Deposit		70-4027 Donation from Wind Farm	30,000.00	32,733.40
Total for 70 Community Fund					**$ 30,000.00**	
80-4028 American Rescue Funds						
	Beginning Balance					-26,536.51
Total for 80-4028 American Rescue Funds						