

**Village of Elkhart  
General Ledger  
August 2024**

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>01 GENERAL FUND</b>							
	Beginning Balance						69,678.33
08/05/2024	Bill Payment (Check)	6987	Johnson True Value		2000 Accounts Payable	-86.18	69,592.15
08/05/2024	Bill Payment (Check)	6985	Farm&Home Supply		2000 Accounts Payable	-91.74	69,500.41
08/05/2024	Bill Payment (Check)	6981	Baum Chevrolet Buick		2000 Accounts Payable	-1,675.07	67,825.34
08/05/2024	Bill Payment (Check)	6984	Postmaster		2000 Accounts Payable	-154.00	67,671.34
08/05/2024	Bill Payment (Check)	6982	Heartland Industrial Service, LLC		2000 Accounts Payable	-2,138.16	65,533.18
08/05/2024	Bill Payment (Check)	6983	Phillips Salmi & Assoc		2000 Accounts Payable	-5,500.00	60,033.18
08/05/2024	Bill Payment (Check)	6986	Illini Propane LLC		2000 Accounts Payable	-99.60	59,933.58
08/05/2024	Bill Payment (Check)	6988	Puritan Springs Water		2000 Accounts Payable	-72.83	59,860.75
08/05/2024	Deposit				01-4004 Local Revenue Sources:Franchise Tax	1,155.00	61,015.75
08/07/2024	Deposit				01-4008 State Revenue Sources:PPR Tax	68.14	61,083.89
08/07/2024	Deposit				01-4012 State Revenue Sources:Sales Tax	2,343.68	63,427.57
08/08/2024	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-1,245.96	62,181.61
08/08/2024	Tax Payment		IL Department of Revenue	Tax Payment for Period: 07/01/2024-07/31/2024	Payroll Liabilities:IL Income Tax	-260.99	61,920.62
08/09/2024	Payroll Check	6992	Larry N. Howard	Pay Period: 07/25/2024-08/07/2024	-Split-	-535.84	61,384.78
08/09/2024	Payroll Check	6991	Patrick Gleason	Pay Period: 07/25/2024-08/07/2024	-Split-	-78.66	61,306.12
08/09/2024	Payroll Check	6994	RICHARD L. KING	Pay Period: 07/25/2024-08/07/2024	-Split-	-478.51	60,827.61
08/09/2024	Check	6997	Larry Howard		01-5001 Office Expense	-200.00	60,627.61
08/09/2024	Payroll Check	6995	Theresa M. Moore	Pay Period: 07/25/2024-08/07/2024	-Split-	-227.76	60,399.85
08/09/2024	Payroll Check	6993	Richard R. Ingram	Pay Period: 07/25/2024-08/07/2024	-Split-	-78.66	60,321.19
08/09/2024	Payroll Check	6996	Thomas L. Moore	Pay Period: 07/25/2024-08/07/2024	-Split-	-734.16	59,587.03
08/09/2024	Payroll Check	6989	Terry Moore	Pay Period: 07/27/2024-08/26/2024	-Split-	-65.55	59,521.48
08/13/2024	Check	ACH	Frontier		01-5011 Telephone charges	-166.90	59,354.58
08/15/2024	Deposit				01-4014 Cannabis Excise Tax	59.53	59,414.11
08/15/2024	Deposit				01-4011 State Revenue Sources:Use Tax	1,308.68	60,722.79
08/15/2024	Deposit				01-4015 Local Revenue Sources:Gaming Tax	649.63	61,372.42
08/15/2024	Tax Payment	IRS		Tax Payment for Period: 07/01/2024-07/31/2024	Payroll Liabilities:Federal Taxes (941/943/944)	-1,549.24	59,823.18
08/15/2024	Deposit				01-4001 Local Revenue Sources:Simplified Tele Tax	53.26	59,876.44
08/15/2024	Deposit				01-4010 State Revenue Sources:Income Tax	5,016.91	64,893.35
08/20/2024	Check	Debit	Menards		01-5067 Building Maintenance & Repair	-23.01	64,870.34
08/23/2024	Check	ACH	Intuit-Quickbooks		01-5001 Office Expense	-242.00	64,628.34
08/23/2024	Payroll Check	7001	Theresa M. Moore	Pay Period: 08/08/2024-08/21/2024	-Split-	-131.44	64,496.90
08/23/2024	Payroll Check	6998	Larry N. Howard	Pay Period: 08/08/2024-08/21/2024	-Split-	-550.98	63,945.92
08/23/2024	Payroll Check	7002	Thomas L. Moore	Pay Period: 08/08/2024-08/21/2024	-Split-	-545.93	63,399.99
08/23/2024	Payroll Check	7000	RICHARD L. KING	Pay Period: 08/08/2024-08/21/2024	-Split-	-584.41	62,815.58
08/23/2024	Check	7003	Thomas Moore		01-5030 Equip Repair-General	-51.08	62,764.50
08/23/2024	Payroll Check	6999	Richard R. Ingram	Pay Period: 08/08/2024-08/21/2024	-Split-	-78.65	62,685.85
08/27/2024	Check	Debit	Rohlf's Implement Company		01-5030 Equip Repair-General	-480.99	62,204.86
08/28/2024	Deposit				01-4013 Local Revenue Sources:Real Estate Tax - Gen	9,197.80	71,402.66
08/30/2024	Deposit	INTEREST		Interest Earned	Other Income-Interest	59.23	71,461.89
08/30/2024	Payroll Check	6990	Sarah L. Moore	Pay Period: 08/27/2024-09/26/2024	-Split-	-65.55	71,396.34
<b>Total for 01 GENERAL FUND</b>						<b>\$</b>	<b>1,718.01</b>
<b>02 WATER FUND</b>							
	Beginning Balance						17,372.93
08/05/2024	Bill Payment (Check)	4951	Petersburg Plumbing & Excavating		2000 Accounts Payable	-5,809.34	11,563.59
08/05/2024	Check	4945	Postmaster		02-5044 Postage	-112.00	11,451.59
08/05/2024	Bill Payment (Check)	4950	Lyle Fout		2000 Accounts Payable	-85.00	11,366.59
08/05/2024	Bill Payment (Check)	4949	Kenneth Mccart		2000 Accounts Payable	-600.00	10,766.59
08/05/2024	Bill Payment (Check)	4948	Precision Tank		2000 Accounts Payable	-45.10	10,721.49
08/05/2024	Bill Payment (Check)	4947	Phillips Salmi & Assoc		2000 Accounts Payable	-5,500.00	5,221.49
08/05/2024	Bill Payment (Check)	4946	Lincoln Heating & Cooling Inc		2000 Accounts Payable	-2,335.10	2,886.39
08/05/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	331.00	3,217.39
08/08/2024	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-799.17	2,418.22
08/14/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	632.35	3,050.57
08/14/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	884.51	3,935.08
08/19/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	595.89	4,530.97

	08/19/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	308.62	4,839.59
	08/19/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	491.06	5,330.65
	08/19/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	1,072.06	6,402.71
	08/19/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	597.09	6,999.80
	08/19/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	656.74	7,656.54
	08/20/2024	Check	ACH	Menard Electric		02-5010 Water utilities	-216.80	7,439.74
	08/28/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	693.52	8,133.26
	08/30/2024	Deposit	INTEREST		Interest Earned	Other Income-Interest	5.65	8,138.91
<b>Total for 02 WATER FUND</b>							<b>-\$</b>	<b>9,234.02</b>
<b>40 TIF</b>								
	Beginning Balance							549,614.69
	08/28/2024	Deposit				40-4013 Local Revenue Sources:Real Estate Tax - TIF	71,752.93	621,367.62
<b>Total for 40 TIF</b>							<b>\$</b>	<b>71,752.93</b>
<b>50 MOTOR FUEL TAX FUND</b>								
	Beginning Balance							49,400.81
	08/07/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts	867.90	50,268.71
	08/07/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts	839.93	51,108.64
	08/30/2024	Deposit	INTEREST		Interest Earned	Other Income-Interest	43.81	51,152.45
<b>Total for 50 MOTOR FUEL TAX FUND</b>							<b>\$</b>	<b>1,751.64</b>
<b>70 Community Fund</b>								
	Beginning Balance							17,953.70
	08/05/2024	Bill Payment (Check)	1070	Applegate Excavating & Sewer Service		2000 Accounts Payable	-250.00	17,703.70
	08/27/2024	Check	1071	Longview Community Bank		70-5004 Disaster Relief & Rolling Stock:New John Deer Tractor Lease	-11,703.84	5,999.86
<b>Total for 70 Community Fund</b>							<b>-\$</b>	<b>11,953.84</b>
<b>80-4028 American Rescue Funds</b>								
	Beginning Balance							-26,536.51
<b>Total for 80-4028 American Rescue Funds</b>								
<b>80-ARPA ARPA Funds</b>								
	Beginning Balance							53,045.63
<b>Total for 80-ARPA ARPA Funds</b>								
<b>The Farmers Bank of Mt Pulaski</b>								
	Beginning Balance							26,509.12
<b>Total for The Farmers Bank of Mt Pulaski</b>								
<b>Federal Taxes (941/943/944)</b>								
	Beginning Balance							1,549.24
	08/09/2024	Payroll Check	6995	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	118.86	1,668.10
	08/09/2024	Payroll Check	6994	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	83.78	1,751.88
	08/09/2024	Payroll Check	6991	Patrick Gleason	Federal Taxes (941/943/944)	01 GENERAL FUND	13.76	1,765.64
	08/09/2024	Payroll Check	6992	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	280.62	2,046.26
	08/09/2024	Payroll Check	6993	Richard R. Ingram	Federal Taxes (941/943/944)	01 GENERAL FUND	13.76	2,060.02
	08/09/2024	Payroll Check	6996	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	128.52	2,188.54
	08/09/2024	Payroll Check	6989	Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	2,200.02
	08/15/2024	Tax Payment		IRS	Federal Taxes (941/943/944)	01 GENERAL FUND	-1,549.24	650.78
	08/23/2024	Payroll Check	7002	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	285.94	936.72
	08/23/2024	Payroll Check	7001	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	68.82	1,005.54
	08/23/2024	Payroll Check	6998	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	288.60	1,294.14
	08/23/2024	Payroll Check	6999	Richard R. Ingram	Federal Taxes (941/943/944)	01 GENERAL FUND	13.78	1,307.92
	08/23/2024	Payroll Check	7000	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	116.52	1,424.44
	08/30/2024	Payroll Check	6990	Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	1,435.92
<b>Total for Federal Taxes (941/943/944)</b>							<b>-\$</b>	<b>113.32</b>
<b>Federal Unemployment (940)</b>								
	Beginning Balance							163.75
	08/09/2024	Payroll Check	6991	Patrick Gleason	Federal Unemployment (940)	01 GENERAL FUND	0.54	164.29
	08/09/2024	Payroll Check	6989	Terry Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	164.74
	08/09/2024	Payroll Check	6995	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	2.03	166.77
	08/09/2024	Payroll Check	6993	Richard R. Ingram	Federal Unemployment (940)	01 GENERAL FUND	0.54	167.31
	08/09/2024	Payroll Check	6994	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	3.29	170.60
	08/23/2024	Payroll Check	7000	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	4.09	174.69
	08/23/2024	Payroll Check	6999	Richard R. Ingram	Federal Unemployment (940)	01 GENERAL FUND	0.54	175.23

	08/23/2024	Payroll Check	7001	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.17	176.40
	08/30/2024	Payroll Check	6990	Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	176.85
<b>Total for Federal Unemployment (940)</b>							<b>\$</b>	<b>13.10</b>
<b>IL Income Tax</b>								
		Beginning Balance						260.99
	08/08/2024	Tax Payment		IL Department of Revenue	IL Income Tax	01 GENERAL FUND	-260.99	0.00
	08/09/2024	Payroll Check	6993	Richard R. Ingram	IL Income Tax	01 GENERAL FUND	4.46	4.46
	08/09/2024	Payroll Check	6992	Larry N. Howard	IL Income Tax	01 GENERAL FUND	39.35	43.81
	08/09/2024	Payroll Check	6991	Patrick Gleason	IL Income Tax	01 GENERAL FUND	4.46	48.27
	08/09/2024	Payroll Check	6994	RICHARD L. KING	IL Income Tax	01 GENERAL FUND	27.10	75.37
	08/09/2024	Payroll Check	6996	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	41.58	116.95
	08/09/2024	Payroll Check	6995	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	16.71	133.66
	08/09/2024	Payroll Check	6989	Terry Moore	IL Income Tax	01 GENERAL FUND	3.71	137.37
	08/23/2024	Payroll Check	7000	RICHARD L. KING	IL Income Tax	01 GENERAL FUND	33.78	171.15
	08/23/2024	Payroll Check	7002	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	40.10	211.25
	08/23/2024	Payroll Check	6999	Richard R. Ingram	IL Income Tax	01 GENERAL FUND	4.46	215.71
	08/23/2024	Payroll Check	6998	Larry N. Howard	IL Income Tax	01 GENERAL FUND	40.47	256.18
	08/23/2024	Payroll Check	7001	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	9.65	265.83
	08/30/2024	Payroll Check	6990	Sarah L. Moore	IL Income Tax	01 GENERAL FUND	3.71	269.54
<b>Total for IL Income Tax</b>							<b>\$</b>	<b>8.55</b>
<b>IL Unemployment Tax</b>								
		Beginning Balance						115.26
	08/09/2024	Payroll Check	6993	Richard R. Ingram	IL Unemployment Tax	01 GENERAL FUND	0.77	116.03
	08/09/2024	Payroll Check	6989	Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	116.67
	08/09/2024	Payroll Check	6995	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	2.87	119.54
	08/09/2024	Payroll Check	6996	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	7.14	126.68
	08/09/2024	Payroll Check	6992	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	6.76	133.44
	08/09/2024	Payroll Check	6991	Patrick Gleason	IL Unemployment Tax	01 GENERAL FUND	0.77	134.21
	08/09/2024	Payroll Check	6994	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	4.66	138.87
	08/23/2024	Payroll Check	6999	Richard R. Ingram	IL Unemployment Tax	01 GENERAL FUND	0.76	139.63
	08/23/2024	Payroll Check	7001	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.66	141.29
	08/23/2024	Payroll Check	6998	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	6.94	148.23
	08/23/2024	Payroll Check	7002	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	2.35	150.58
	08/23/2024	Payroll Check	7000	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	5.80	156.38
	08/30/2024	Payroll Check	6990	Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	157.02
<b>Total for IL Unemployment Tax</b>							<b>\$</b>	<b>41.76</b>