

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

ASSETS	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
							12,732.42
01 GENERAL FUND							12,932.42
			01-4023 Revenue from Unplanned Sources	200.00		200.00	
	Farm&Home Supply		2000 Accounts Payable		150.95	-150.95	12,781.47
	Sarah L. Moore	Pay Period: 05/27/2024-06/26/2024	-Split-		65.55	-65.55	12,715.92
	Puritan Springs Water		2000 Accounts Payable		5.16	-5.16	12,710.76
	PH Broughton		2000 Accounts Payable		257.15	-257.15	12,453.61
	Mug a Bug		2000 Accounts Payable		334.00	-334.00	12,119.61
	Johnson True Value		2000 Accounts Payable		45.01	-45.01	12,074.60
	Terry Moore	Pay Period: 05/27/2024-06/26/2024	-Split-		65.55	-65.55	12,009.05
	Miah Bolyard		01-5023 General Supplies			100.00	-100.00
			01-4005 Income:Licenses and Permits:Building Permits	5.00		5.00	11,914.05
			01-4006 Income:Licenses and Permits:Liquor Licenses	250.00		250.00	12,164.05
			01-4006 Income:Licenses and Permits:Liquor Licenses	250.00		250.00	12,414.05
			01-4023 Revenue from Unplanned Sources	40.00		40.00	12,454.05
	IL Department of Revenue	Tax Payment for Period: 05/01/2024-05/31/2024	Payroll Liabilities:IL Income Tax		348.99	-348.99	12,105.06
			01-4012 State Revenue Sources:Sales Tax	1,318.82		1,318.82	13,423.88
			01-4015 Local Revenue Sources:Gaming Tax	626.42		626.42	14,050.30
			01-4001 Local Revenue Sources:Simplified Tele Tax	54.65		54.65	14,104.95
			01-4014 Cannabis Excise Tax	58.78		58.78	14,163.73
			01-4010 State Revenue Sources:Income Tax	5,161.24		5,161.24	19,324.97
			01-4011 State Revenue Sources:Use Tax	1,525.03		1,525.03	20,850.00
	Frontier		2000 Accounts Payable		163.72	-163.72	20,686.28
			01-4023 Revenue from Unplanned Sources	1,293.16		1,293.16	21,979.44
	RICHARD L. KING	Pay Period: 05/30/2024-06/12/2024	-Split-		601.82	-601.82	21,377.62
	Thomas L. Moore	Pay Period: 05/30/2024-06/12/2024	-Split-		545.93	-545.93	20,831.69
	Patrick Gleason	Pay Period: 05/30/2024-06/12/2024	-Split-		65.55	-65.55	20,766.14
	Louise Carter		01-5067 Building Maintenance & Repair		300.00	-300.00	20,466.14
	Richard R. Ingram	Pay Period: 05/30/2024-06/12/2024	-Split-		78.65	-78.65	20,387.49
	Larry N. Howard	Pay Period: 05/30/2024-06/12/2024	-Split-		561.11	-561.11	19,826.38
	IRS	Tax Payment for Period: 05/01/2024-05/31/2024	Payroll Liabilities:Federal Taxes (941/943/944)		2,128.13	-2,128.13	17,698.25
	AmerenCilco		2000 Accounts Payable		1,202.82	-1,202.82	16,495.43
	Rexx Battery		01-5030 Equip Repair-General		111.95	-111.95	16,383.48
			01-4023 Revenue from Unplanned Sources	44,169.48		44,169.48	60,552.96
	Theresa M. Moore	Pay Period: 05/30/2024-06/12/2024	-Split-		181.98	-181.98	60,370.98
	Intuit-Quickbooks		01-5001 Office Expense		237.00	-237.00	60,133.98
	Larry N. Howard	Pay Period: 06/13/2024-06/26/2024	-Split-		465.05	-465.05	59,668.93
	Thomas L. Moore	Pay Period: 06/13/2024-06/26/2024	-Split-		616.71	-616.71	59,052.22
	RICHARD L. KING	Pay Period: 06/13/2024-06/26/2024	-Split-		170.43	-170.43	58,881.79
	Theresa M. Moore	Pay Period: 06/13/2024-06/26/2024	-Split-		166.82	-166.82	58,714.97
			01-4019 Local Revenue Sources:Real Estate Tax - Gen:Road & Bridge Tax	8,186.43		8,186.43	66,901.40
		Interest Earned	Other Income-Interest	23.29		23.29	66,924.69
			01-4013 Local Revenue Sources:Real Estate Tax - Gen	12,783.50		12,783.50	79,708.19
02 WATER FUND							

					14,101.08
Kenneth Mccart	2000 Accounts Payable	600.00	-600.00		13,501.08
	02-4016 Charges for Services:Fees & Charges for uses(Water)	338.93		338.93	13,840.01
Postmaster	02-5044 Postage	106.00	-106.00		13,734.01
Lyle Fout	2000 Accounts Payable	85.00	-85.00		13,649.01
Pace Analytical Services, LLC	2000 Accounts Payable	67.50	-67.50		13,581.51
Illini Propane LLC	2000 Accounts Payable	956.52	-956.52		12,624.99
	02-4016 Charges for Services:Fees & Charges for uses(Water)	303.34		303.34	12,928.33
	02-4016 Charges for Services:Fees & Charges for uses(Water)	987.24		987.24	13,915.57
	02-4016 Charges for Services:Fees & Charges for uses(Water)	485.52		485.52	14,401.09
	02-4016 Charges for Services:Fees & Charges for uses(Water)	624.24		624.24	15,025.33
	02-4016 Charges for Services:Fees & Charges for uses(Water)	268.78		268.78	15,294.11
	02-4016 Charges for Services:Fees & Charges for uses(Water)	412.17		412.17	15,706.28
	02-4016 Charges for Services:Fees & Charges for uses(Water)	719.07		719.07	16,425.35
	02-4016 Charges for Services:Fees & Charges for uses(Water)	666.89		666.89	17,092.24
AmerenCilco	2000 Accounts Payable	778.29	-778.29		16,313.95
	02-4016 Charges for Services:Fees & Charges for uses(Water)	538.03		538.03	16,851.98
	02-4016 Charges for Services:Fees & Charges for uses(Water)	200.93		200.93	17,052.91
	02-4016 Charges for Services:Fees & Charges for uses(Water)	478.02		478.02	17,530.93
Menard Electric	02-5010 Water utilities	229.21	-229.21		17,301.72
	02-4016 Charges for Services:Fees & Charges for uses(Water)	326.92		326.92	17,628.64
	Interest Earned			9.00	17,637.64
	Other Income-Interest	9.00		9.00	
Total for 02 WATER FUND 40 TIF				\$ 3,536.56	
					443,951.51
Logan County Collector	2000 Accounts Payable	1,358.38	-1,358.38		442,593.13
	40-4013 Local Revenue Sources:Real Estate Tax - TIF	107,021.56		107,021.56	549,614.69
Total for 40 TIF 50 MOTOR FUEL TAX FUND				\$ 105,663.18	
					46,016.67
	50-4018 State Revenue Sources:MFT Receipts	789.08		789.08	46,805.75
	50-4018 State Revenue Sources:MFT Receipts	783.56		783.56	47,589.31
	Interest Earned			38.08	47,627.39
	Other Income-Interest	38.08		38.08	
Total for 50 MOTOR FUEL TAX FUND 70 Community Fund				\$ 1,610.72	
					18,020.20
Total for 70 Community Fund 80-4028 American Rescue Funds					
					-26,536.51
Total for 80-4028 American Rescue Funds					
80-ARPA ARPA Funds					53,045.63

Total for 80-ARPA ARPA Funds

Federal Taxes (941/943/944)

							2,128.13
Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	11.48			2,139.61
Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	11.48			2,151.09
Richard R. Ingram	Federal Taxes (941/943/944)	01 GENERAL FUND	13.78	13.78			2,164.87
Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	293.86	293.86			2,458.73
RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	122.21	122.21			2,580.94
Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	285.94	285.94			2,866.88
Patrick Gleason	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	11.48			2,878.36
IRS	Federal Taxes (941/943/944)	01 GENERAL FUND	2,128.13	-2,128.13			750.23
Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	95.30	95.30			845.53
Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	323.00	323.00			1,168.53
RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	29.84	29.84			1,198.37
Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	243.58	243.58			1,441.95
Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	87.36	87.36			1,529.31

Total for Federal Taxes (941/943/944)

-\$ 598.82

Federal Unemployment (940)

							141.08
Terry Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	0.45			141.53
Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	0.45			141.98
Richard R. Ingram	Federal Unemployment (940)	01 GENERAL FUND	0.54	0.54			142.52
Patrick Gleason	Federal Unemployment (940)	01 GENERAL FUND	0.45	0.45			142.97
RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	4.23	4.23			147.20
Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.62	1.62			148.82
RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	1.17	1.17			149.99
Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.48	1.48			151.47

Total for Federal Unemployment (940)

\$ 10.39

IL Income Tax

							348.99
Terry Moore	IL Income Tax	01 GENERAL FUND	3.71	3.71			348.99
Sarah L. Moore	IL Income Tax	01 GENERAL FUND	3.71	3.71			352.70
IL Department of Revenue	IL Income Tax	01 GENERAL FUND	348.99	-348.99			356.41
Richard R. Ingram	IL Income Tax	01 GENERAL FUND	4.46	4.46			7.42
Patrick Gleason	IL Income Tax	01 GENERAL FUND	3.71	3.71			11.88
Thomas L. Moore	IL Income Tax	01 GENERAL FUND	40.10	40.10			15.59
RICHARD L. KING	IL Income Tax	01 GENERAL FUND	34.90	34.90			55.69
Larry N. Howard	IL Income Tax	01 GENERAL FUND	41.21	41.21			90.59
Theresa M. Moore	IL Income Tax	01 GENERAL FUND	13.37	13.37			131.80
Theresa M. Moore	IL Income Tax	01 GENERAL FUND	12.25	12.25			145.17
RICHARD L. KING	IL Income Tax	01 GENERAL FUND	9.65	9.65			157.42
Larry N. Howard	IL Income Tax	01 GENERAL FUND	34.16	34.16			167.07
Thomas L. Moore	IL Income Tax	01 GENERAL FUND	45.29	45.29			201.23

Total for IL Income Tax

-\$ 102.47

IL Unemployment Tax

							207.99
Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.63	0.63			207.99
Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.63	0.63			208.62
Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	6.89	6.89			209.25
Richard R. Ingram	IL Unemployment Tax	01 GENERAL FUND	0.77	0.77			216.14

	Patrick Gleason	IL Unemployment Tax	01 GENERAL FUND	0.63	0.63	217.54
	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	7.07	7.07	224.61
	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	5.99	5.99	230.60
	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	2.30	2.30	232.90
	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	2.10	2.10	235.00
	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	5.87	5.87	240.87
	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	7.77	7.77	248.64
	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	1.66	1.66	250.30
					\$ 42.31	
					-\$ 648.59	
						-3,893.00
Total for IL Unemployment Tax						
Total for 2100 Payroll Liabilities						