

Village of Elkhart

70 Community Fund, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: elkhart2010@gmail.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	9,572.83
Checks and payments cleared (1)	-12,552.63
Deposits and other credits cleared (1)	30,000.00
Statement ending balance	<u>27,020.20</u>
Register balance as of 02/29/2024	27,020.20
Cleared transactions after 02/29/2024	0.00
Uncleared transactions after 02/29/2024	30,000.00
Register balance as of 03/11/2024	57,020.20

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2024	Check	1067	Longview Community Bank	-12,552.63
Total				-12,552.63

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2024	Deposit			30,000.00
Total				30,000.00

Additional Information

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Deposit			30,000.00
Total				30,000.00

Village of Elkhart

01 GENERAL FUND, Period Ending 02/29/2024

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Summary

USD

Statement beginning balance	21,303.65
Interest earned	11.08
Checks and payments cleared (28)	-18,254.15
Deposits and other credits cleared (7)	11,361.10
Adjustment	-65.55
Statement ending balance	<u>14,356.13</u>
Uncleared transactions as of 02/29/2024	-746.45
Register balance as of 02/29/2024	13,609.68
Cleared transactions after 02/29/2024	0.00
Uncleared transactions after 02/29/2024	-667.42
Register balance as of 03/11/2024	<u>12,942.26</u>

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Payroll Check	6828	Theresa M. Moore	-96.05
01/10/2024	Payroll Check	6831	Sarah L. Moore	-65.55
01/11/2024	Bill Payment	6840	Phillips Salmi & Assoc	-8,200.00
01/18/2024	Payroll Check	6845	Theresa M. Moore	-294.97
01/26/2024	Check	6846	Larry Howard	-78.85
01/26/2024	Payroll Check	6850	Theresa M. Moore	-151.64
01/26/2024	Payroll Check	6849	Larry N. Howard	-596.49
02/05/2024	Bill Payment	6858	Illini Propane LLC	-921.40
02/05/2024	Bill Payment	6855	Farm&Home Supply	-363.48
02/05/2024	Bill Payment	6856	GFL Environmental	-176.82
02/05/2024	Bill Payment	6854	4 C L Investments	-107.16
02/05/2024	Bill Payment	6857	Heartland Industrial Service, L...	-541.99
02/05/2024	Bill Payment	6859	Puritan Springs Water	-24.86
02/08/2024	Tax Payment		IL Department of Revenue	-205.68
02/08/2024	Check	Debit	Best Buy	-644.66
02/09/2024	Payroll Check	6861	Larry N. Howard	-480.22
02/09/2024	Check	Debit	R P Lumber	-95.66
02/09/2024	Payroll Check	6863	Thomas L. Moore	-515.61
02/12/2024	Check	Debit	Menards	-35.05
02/15/2024	Tax Payment		IRS	-1,355.76
02/21/2024	Check	Debit	SmartSign	-78.41
02/23/2024	Check	6867	Larry Howard	-44.80
02/23/2024	Payroll Check		Larry N. Howard	-480.23
02/23/2024	Check	ACH	Intuit-Quickbooks	-145.00
02/23/2024	Payroll Check		Thomas L. Moore	-525.72
02/26/2024	Bill Payment	ACH	Frontier	-151.74
02/26/2024	Bill Payment	ACH	AmerenCilco	-1,665.52
02/27/2024	Check	ACH	Watts Copy Systems	-210.83
Total				-18,254.15

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2024	Deposit			63.12
02/13/2024	Deposit			53.38
02/13/2024	Deposit			848.76
02/13/2024	Deposit			1,607.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2024	Deposit			6,791.27
02/13/2024	Deposit			1,957.08
02/15/2024	Deposit			40.00
Total				11,361.10

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2023	Check	ACH	Frontier	-148.27
10/23/2023	Check	ACH	Intuit-Quickbooks	-140.00
01/26/2024	Payroll Check	6848	Patrick Gleason	-58.99
02/09/2024	Payroll Check	6860	Patrick Gleason	-65.55
02/09/2024	Payroll Check	6862	Theresa M. Moore	-212.32
02/23/2024	Payroll Check		Theresa M. Moore	-121.32
Total				-746.45

Uncleared deposits and other credits as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2022	Bill Payment	6232	Mathis-Kelly	0.00
06/11/2023	Bill Payment		Frontier	0.00
07/28/2023	Check	6704	Larry Howard	0.00
09/11/2023	Bill Payment	6747	4 Corner Lube	0.00
Total				0.00

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Payroll Check	6852	Terry Moore	-65.55
03/01/2024	Payroll Check	6853	Sarah L. Moore	-65.55
03/06/2024	Check	6868	Louise Carter	-150.00
03/08/2024	Check	6871	Larry Howard	-23.95
03/08/2024	Payroll Check	6869	Larry N. Howard	-510.55
03/08/2024	Tax Payment		IL Department of Revenue	-175.23
03/08/2024	Payroll Check	6870	Thomas L. Moore	-581.32
03/15/2024	Tax Payment		IRS	-1,234.60
Total				-2,806.75

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2024	Deposit			189.34
03/08/2024	Deposit			1,949.99
Total				2,139.33

Village of Elkhart

50 MOTOR FUEL TAX FUND, Period Ending 02/29/2024

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Summary

USD

Statement beginning balance.....	42,502.14
Interest earned.....	34.96
Checks and payments cleared (1).....	-2,826.59
Deposits and other credits cleared (2).....	1,500.11
Statement ending balance.....	<u>41,210.62</u>
Register balance as of 02/29/2024.....	41,210.62

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2024	Bill Payment	659	FEHR GRAHAM	-2,826.59
Total				-2,826.59

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2024	Deposit			751.50
02/08/2024	Deposit			748.61
Total				1,500.11

Village of Elkhart

40 TIF, Period Ending 02/29/2024

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Summary

USD

Statement beginning balance.....	511,207.21
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>511,207.21</u>
Uncleared transactions as of 02/29/2024.....	-923.50
Register balance as of 02/29/2024.....	510,283.71

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2024	Bill Payment	2317	Brotcke Well & Pump Inc	-486.00
02/26/2024	Bill Payment	2316	Ancel Glink	-437.50
Total				-923.50

Village of Elkhart

02 WATER FUND, Period Ending 02/29/2024

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Summary

USD

Statement beginning balance.....	5,420.69
Interest earned.....	2.09
Checks and payments cleared (10).....	-6,446.50
Deposits and other credits cleared (12).....	5,732.87
Statement ending balance.....	<u>4,709.15</u>
Uncleared transactions as of 02/29/2024.....	-6,526.05
Register balance as of 02/29/2024.....	-1,816.90
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	3,083.14
Register balance as of 03/11/2024.....	<u>1,266.24</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2024	Bill Payment	4893	Phillips Salmi & Assoc	-2,500.00
02/02/2024	Check	4894	Postmaster	-106.00
02/02/2024	Check	ACH	Menard Electric	-222.32
02/05/2024	Bill Payment	4901	Kenneth Mccart	-600.00
02/05/2024	Bill Payment	4895	Lyle Fout	-85.00
02/05/2024	Bill Payment	4897	JULIE	-152.97
02/05/2024	Bill Payment	4896	IMCO Utility Supply Co	-1,055.02
02/05/2024	Bill Payment	4900	Water Solutions Unlimited	-658.46
02/09/2024	Check	4902	Larry Howard	-15.51
02/26/2024	Bill Payment	ACH	AmerenCilco	-1,051.22

Total -6,446.50

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2024	Deposit			370.58
02/09/2024	Deposit			100.00
02/09/2024	Deposit			294.85
02/09/2024	Deposit			626.92
02/12/2024	Deposit			603.92
02/12/2024	Deposit			331.88
02/15/2024	Deposit			576.96
02/15/2024	Deposit			508.61
02/20/2024	Deposit			565.31
02/21/2024	Deposit			373.46
02/22/2024	Deposit			877.41
02/27/2024	Deposit			502.97

Total 5,732.87

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2023	Bill Payment	4816	Hach Company	-93.97
02/05/2024	Bill Payment	4899	Petersburg Plumbing & Excav...	-2,798.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2024	Bill Payment	4898	Lincoln Heating & Cooling Inc	-3,410.90
02/17/2024	Check	ACH	Menard Electric	-222.32
Total				-6,526.05

Uncleared deposits and other credits as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2023	Bill Payment	4875	Alexanders Meter Reading	0.00
Total				0.00

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2024	Check	4903	Larry Howard	-15.51
Total				-15.51

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Deposit			488.08
03/11/2024	Deposit			486.75
03/11/2024	Deposit			657.61
03/11/2024	Deposit			412.42
03/11/2024	Deposit			100.00
03/11/2024	Deposit			161.68
03/11/2024	Deposit			226.14
03/11/2024	Deposit			565.97
Total				3,098.65