

Village of Elkhart
Balance Sheet Detail
As of March 31, 2024

ASSETS	Transaction Type	Name	Debit	Credit	Amount	Balance
01 GENERAL FUND						13,609.68
	Payroll Check	Sarah L. Moore		65.55	-65.55	13,544.13
	Payroll Check	Terry Moore		65.55	-65.55	13,478.58
	Deposit		189.34		189.34	13,667.92
	Deposit		189.34		189.34	13,857.26
	Check	Louise Carter		150.00	-150.00	13,707.26
	Check	WIX Com		14.95	-14.95	13,692.31
	Deposit		1,949.99		1,949.99	15,642.30
	Tax Payment	IL Department of Revenue		175.23	-175.23	15,467.07
	Payroll Check	Larry N. Howard		510.55	-510.55	14,956.52
	Payroll Check	Thomas L. Moore		581.32	-581.32	14,375.20
	Check	Larry Howard		23.95	-23.95	14,351.25
	Deposit		39.00		39.00	14,390.25
	Check	Postmaster		68.00	-68.00	14,322.25
	Deposit		4,414.07		4,414.07	18,736.32
	Deposit		1,865.82		1,865.82	20,602.14
	Deposit		560.51		560.51	21,162.65
	Deposit		63.52		63.52	21,226.17
	Deposit		56.59		56.59	21,282.76
	Deposit		15,000.00		15,000.00	36,282.76
	Bill Payment (Check)	Rohlfs Implement Company		745.48	-745.48	35,537.28
	Bill Payment (Check)	Puritan Springs Water		49.72	-49.72	35,487.56
	Bill Payment (Check)	Performance Vinyl Graphix		175.00	-175.00	35,312.56
	Bill Payment (Check)	NAPA Auto Parts		275.34	-275.34	35,037.22

Bill Payment (Check)	Mug a Bug	30.00	-30.00	35,007.22
Bill Payment (Check)	MDH Enterprises	3,945.00	-3,945.00	31,062.22
Bill Payment (Check)	Culligan Water Products	408.24	-408.24	30,653.98
Bill Payment (Check)	Carey's Disposal	100.00	-100.00	30,553.98
Bill Payment (Check)	Barry's Repair	609.79	-609.79	29,944.19
Bill Payment (Check)	Johnson True Value	54.22	-54.22	29,889.97
Payroll Check	Sarah L. Moore	65.56	-65.56	29,824.41
Payroll Check	Terry Moore	65.56	-65.56	29,758.85
Bill Payment (Check)	Shaner's Towing	250.00	-250.00	29,508.85
Check	Frontier	151.74	-151.74	29,357.11
Check	Sams Club	119.94	-119.94	29,237.17
Tax Payment	IRS	1,234.60	-1,234.60	28,002.57
Payroll Check	Theresa M. Moore	313.40	-313.40	27,689.17
Payroll Check	Thomas L. Moore	586.38	-586.38	27,102.79
Payroll Check	Larry N. Howard	485.28	-485.28	26,617.51
Check	Larry Howard	82.61	-82.61	26,534.90
Check	Intuit-Quickbooks	145.00	-145.00	26,389.90
Check	Barry's Repair	440.00	-440.00	25,949.90
Bill Payment (Check)	AmerenCilco	1,692.29	-1,692.29	24,257.61
Deposit		18.20	18.20	24,275.81

**Total for 01
GENERAL FUND**

\$ 10,666.13

02 WATER FUND

				-1,500.61
Check	Larry Howard	15.51	-15.51	-1,516.12
Deposit		657.61	657.61	-858.51
Deposit		486.75	486.75	-371.76
Deposit		488.08	488.08	116.32
Deposit		412.42	412.42	528.74
Check	Do Realty Services	100.00	-100.00	428.74

Bill Payment (Check)	Lyle Fout	85.00	-85.00	343.74
Bill Payment (Check)	Kenneth Mccart	600.00	-600.00	-256.26
Deposit		565.97	565.97	309.71
Deposit		226.14	226.14	535.85
Deposit		161.68	161.68	697.53
Deposit		100.00	100.00	797.53
Deposit		15,000.00	15,000.00	15,797.53
Bill Payment (Check)	Petersburg Plumbing & Excavating	3,585.26	-3,585.26	12,212.27
Bill Payment (Check)	Lincoln Heating & Cooling Inc	1,199.00	-1,199.00	11,013.27
Bill Payment (Check)	Pace Analytical Services, LLC	135.00	-135.00	10,878.27
Deposit		210.80	210.80	11,089.07
Deposit		444.89	444.89	11,533.96
Deposit		86.68	86.68	11,620.64
Check	Menard Electric	140.81	-140.81	11,479.83
Deposit		282.07	282.07	11,761.90
Deposit		473.69	473.69	12,235.59
Deposit		684.42	684.42	12,920.01
Check	Water Fund	110.30	-110.30	12,809.71
Deposit		379.52	379.52	13,189.23
Check	Theresa Moore	106.00	-106.00	13,083.23
Bill Payment (Check)	AmerenCilco	1,198.62	-1,198.62	11,884.61
Deposit		6.37	6.37	11,890.98

**Total for 02 WATER
FUND
40 TIF**

\$ 13,391.59

				510,283.71
Bill Payment (Check)	Hurlbut Township	2,000.00	-2,000.00	508,283.71
Check	Elkhart Public Library	7,000.00	-7,000.00	501,283.71
Bill Payment (Check)	Petersburg Plumbing & Excavating	13,160.90	-13,160.90	488,122.81
Bill Payment (Check)	FEHR GRAHAM	750.00	-750.00	487,372.81

	Bill Payment (Check)	Moran Economic Development LLC	13,775.00	-13,775.00	473,597.81
Total for 40 TIF 50 MOTOR FUEL TAX FUND				-\$ 36,685.90	
	Deposit		795.03	795.03	41,210.62
	Deposit		805.23	805.23	42,005.65
	Deposit		35.51	35.51	42,810.88
Total for 50 MOTOR FUEL TAX FUND				\$ 1,635.77	42,846.39
70 Community Fund					
	Bill Payment (Check)	Toricelli Lobbying & Consulting	9,000.00	-9,000.00	27,020.20
Total for 70 Community Fund				-\$ 9,000.00	18,020.20
80-ARPA ARPA Funds					
Total for 80-ARPA ARPA Funds					53,045.63

Sunday, Mar 31, 2024 07:01:50 PM GMT-7 - Cash Basis