

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

ASSETS	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
							79,708.19
01 GENERAL FUND							
	Watts Copy Systems		01-5001 Office Expense		232.30	-232.30	79,475.89
	Sarah L. Moore	Pay Period: 06/27/2024-07/26/2024	-Split-		65.56	-65.56	79,410.33
	Menards		01-5067 Building Maintenance & Repair		128.34	-128.34	79,281.99
	Sams Club		01-5023 General Supplies		110.00	-110.00	79,171.99
			01-4023 Revenue from Unplanned Sources	40.00		40.00	79,211.99
	Terry Moore	Pay Period: 07/27/2024-08/26/2024	-Split-		65.56	-65.56	79,146.43
	Carey's Disposal		2000 Accounts Payable		125.00	-125.00	79,021.43
	Don Maxheimer		2000 Accounts Payable		6,955.00	-6,955.00	72,066.43
	Rexx Battery		2000 Accounts Payable		39.95	-39.95	72,026.48
	Adams Pest Control		2000 Accounts Payable		200.00	-200.00	71,826.48
	Dan Bree		2000 Accounts Payable		400.00	-400.00	71,426.48
	Donald A. Behle		2000 Accounts Payable		2,000.00	-2,000.00	69,426.48
	Farm&Home Supply		2000 Accounts Payable		297.95	-297.95	69,128.53
	McHatton's Tree Service LLC		2000 Accounts Payable		650.00	-650.00	68,478.53
	Toricelli Lobbying & Consulting		2000 Accounts Payable		3,000.00	-3,000.00	65,478.53
	IL Department of Revenue	Tax Payment for Period: 06/01/2024-06/30/2024	Payroll Liabilities:IL Income Tax		246.52	-246.52	65,232.01
			01-4010 State Revenue Sources:Income Tax	7,508.57		7,508.57	72,740.58
			01-4008 State Revenue Sources:PPR Tax	365.32		365.32	73,105.90
			01-4012 State Revenue Sources:Sales Tax	1,379.39		1,379.39	74,485.29
			01-4015 Local Revenue Sources:Gaming Tax	820.08		820.08	75,305.37
			01-4014 Cannabis Excise Tax	59.92		59.92	75,365.29
			01-4001 Local Revenue Sources:Simplified Tele Tax	55.81		55.81	75,421.10
			01-4011 State Revenue Sources:Use Tax	1,356.12		1,356.12	76,777.22
	AmerenCilco		2000 Accounts Payable		1,127.34	-1,127.34	75,649.88
	Thomas L. Moore	Pay Period: 06/27/2024-07/10/2024	-Split-		525.72	-525.72	75,124.16
	Larry N. Howard	Pay Period: 06/27/2024-07/10/2024	-Split-		525.72	-525.72	74,598.44
	Theresa M. Moore	Pay Period: 06/27/2024-07/10/2024	-Split-		151.65	-151.65	74,446.79
	RICHARD L. KING	Pay Period: 06/27/2024-07/10/2024	-Split-		619.24	-619.24	73,827.55
	Richard R. Ingram	Pay Period: 06/27/2024-07/10/2024	-Split-		78.66	-78.66	73,748.89
	IRS	Tax Payment for Period: 06/01/2024-06/30/2024	Payroll Liabilities:Federal Taxes (941/943/944)		1,529.31	-1,529.31	72,219.58
	Frontier		01-5011 Telephone charges		163.72	-163.72	72,055.86
	IL Director of Employment Security	Tax Payment for Period: 04/01/2024-06/30/2024	Payroll Liabilities:IL Unemployment Tax		179.86	-179.86	71,876.00
	Intuit-Quickbooks		01-5001 Office Expense		237.00	-237.00	71,639.00
	Theresa M. Moore	Pay Period: 07/11/2024-07/24/2024	-Split-		121.32	-121.32	71,517.68
	Larry N. Howard	Pay Period: 07/11/2024-07/24/2024	-Split-		576.27	-576.27	70,941.41
	RICHARD L. KING	Pay Period: 07/11/2024-07/24/2024	-Split-		471.96	-471.96	70,469.45
	Richard R. Ingram	Pay Period: 07/11/2024-07/24/2024	-Split-		117.99	-117.99	70,351.46
	Thomas L. Moore	Pay Period: 07/11/2024-07/24/2024	-Split-		545.94	-545.94	69,805.52
	Watts Copy Systems		01-5001 Office Expense		199.37	-199.37	69,606.15
		Interest Earned	Other Income-Interest	72.18		72.18	69,678.33
Total for 01 GENERAL FUND						-\$ 10,029.86	
02 WATER FUND							
			02-4016 Charges for Services:Fees & Charges for uses(Water)	100.00		100.00	17,637.64
			02-4016 Charges for Services:Fees & Charges for uses(Water)	460.37		460.37	18,198.01
	Water Solutions Unlimited		2000 Accounts Payable		558.02	-558.02	17,639.99

IMCO Utility Supply Co	2000 Accounts Payable	351.28	-351.28	17,288.71
Kenneth Mccart	2000 Accounts Payable	600.00	-600.00	16,688.71
Lyle Fout	2000 Accounts Payable	85.00	-85.00	16,603.71
Illinois EPA	2000 Accounts Payable	500.00	-500.00	16,103.71
Illinois Rural Water Assoc	2000 Accounts Payable	357.20	-357.20	15,746.51
Pace Analytical Services, LLC	2000 Accounts Payable	202.50	-202.50	15,544.01
Petersburg Plumbing & Excavating	2000 Accounts Payable	1,785.65	-1,785.65	13,758.36
Lincoln Heating & Cooling Inc	2000 Accounts Payable	677.10	-677.10	13,081.26
Postmaster	02-5044 Postage	106.00	-106.00	12,975.26
AmerenCilco	2000 Accounts Payable	648.49	-648.49	12,326.77
Larry Howard	02-5044 Postage	11.55	-11.55	12,315.22
	02-4016 Charges for Services:Fees & Charges for uses(Water)	691.76	691.76	13,006.98
	02-4016 Charges for Services:Fees & Charges for uses(Water)	329.99	329.99	13,336.97
	02-4016 Charges for Services:Fees & Charges for uses(Water)	664.72	664.72	14,001.69
	02-4016 Charges for Services:Fees & Charges for uses(Water)	542.49	542.49	14,544.18
	02-4016 Charges for Services:Fees & Charges for uses(Water)	475.94	475.94	15,020.12
	02-4016 Charges for Services:Fees & Charges for uses(Water)	123.80	123.80	15,143.92
	02-4016 Charges for Services:Fees & Charges for uses(Water)	100.00	100.00	15,243.92
	02-4004 Franchise	91.33	91.33	15,335.25
VILLAGE WATER ACCOUNT	-Split-	84.00	-84.00	15,251.25
Menard Electric	02-5010 Water utilities	265.54	-265.54	14,985.71
	02-4016 Charges for Services:Fees & Charges for uses(Water)	681.90	681.90	15,667.61
	02-4016 Charges for Services:Fees & Charges for uses(Water)	610.57	610.57	16,278.18
VILLAGE WATER ACCOUNT	-Split-	27.38	-27.38	16,250.80
Larry Howard	02-5044 Postage	15.51	-15.51	16,235.29
	02-4016 Charges for Services:Fees & Charges for uses(Water)	107.87	107.87	16,343.16
	02-4016 Charges for Services:Fees & Charges for uses(Water)	392.38	392.38	16,735.54
	02-4016 Charges for Services:Fees & Charges for uses(Water)	626.06	626.06	17,361.60
	Other Income-Interest	11.33	11.33	17,372.93
Total for 02 WATER FUND			-\$ 264.71	
40 TIF				
Total for 40 TIF				549,614.69
50 MOTOR FUEL TAX FUND				
				47,627.39
	50-4018 State Revenue Sources:MFT Receipts	842.59	842.59	48,469.98
	50-4018 State Revenue Sources:MFT Receipts	884.47	884.47	49,354.45
	Other Income-Interest	46.36	46.36	49,400.81
Total for 50 MOTOR FUEL TAX FUND			\$ 1,773.42	
70 Community Fund				
				18,020.20
	Johnson True Value	2000 Accounts Payable	66.50	-66.50
Total for 70 Community Fund			-\$ 66.50	17,953.70
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				
The Farmers Bank of Mt Pulaski				
				26,509.12
Total for The Farmers Bank of Mt Pulaski				
2100 Payroll Liabilities				

Federal Taxes (941/943/944)

							1,529.31
Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.46	11.46			1,540.77
Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.46	11.46			1,552.23
Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	79.42	79.42			1,631.65
Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	275.34	275.34			1,906.99
Richard R. Ingram	Federal Taxes (941/943/944)	01 GENERAL FUND	13.76	13.76			1,920.75
RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	127.90	127.90			2,048.65
Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	275.34	275.34			2,323.99
IRS	Federal Taxes (941/943/944)	01 GENERAL FUND	1,529.31	-1,529.31			794.68
Richard R. Ingram	Federal Taxes (941/943/944)	01 GENERAL FUND	20.66	20.66			815.34
Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	285.92	285.92			1,101.26
Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	301.82	301.82			1,403.08
RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	82.62	82.62			1,485.70
Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	63.54	63.54			1,549.24

Total for Federal Taxes (941/943/944)

\$ 19.93

Federal Unemployment (940)

Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	0.45			151.47
Terry Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	0.45			151.92
Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.35	1.35			152.37
Richard R. Ingram	Federal Unemployment (940)	01 GENERAL FUND	0.54	0.54			153.72
RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	4.36	4.36			154.26
Richard R. Ingram	Federal Unemployment (940)	01 GENERAL FUND	0.81	0.81			158.62
Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.08	1.08			159.43
RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	3.24	3.24			160.51

Total for Federal Unemployment (940)

\$ 12.28

IL Income Tax

Sarah L. Moore	IL Income Tax	01 GENERAL FUND	3.71	3.71			246.52
Terry Moore	IL Income Tax	01 GENERAL FUND	3.71	3.71			250.23
IL Department of Revenue	IL Income Tax	01 GENERAL FUND	246.52	-246.52			253.94
Theresa M. Moore	IL Income Tax	01 GENERAL FUND	11.14	11.14			7.42
Richard R. Ingram	IL Income Tax	01 GENERAL FUND	4.46	4.46			18.56
RICHARD L. KING	IL Income Tax	01 GENERAL FUND	36.01	36.01			23.02
Larry N. Howard	IL Income Tax	01 GENERAL FUND	38.61	38.61			59.03
Thomas L. Moore	IL Income Tax	01 GENERAL FUND	38.61	38.61			97.64
Thomas L. Moore	IL Income Tax	01 GENERAL FUND	40.10	40.10			136.25
Richard R. Ingram	IL Income Tax	01 GENERAL FUND	6.68	6.68			176.35
RICHARD L. KING	IL Income Tax	01 GENERAL FUND	26.73	26.73			183.03
Theresa M. Moore	IL Income Tax	01 GENERAL FUND	8.91	8.91			209.76
Larry N. Howard	IL Income Tax	01 GENERAL FUND	42.32	42.32			218.67

Total for IL Income Tax

\$ 14.47

IL Unemployment Tax

Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	0.64			250.30
Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	0.64			250.94
Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.91	1.91			251.58
Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	6.63	6.63			253.49
RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	6.18	6.18			260.12
Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	6.63	6.63			266.30
Richard R. Ingram	IL Unemployment Tax	01 GENERAL FUND	0.77	0.77			272.93
IL Director of Employment Security	IL Unemployment Tax	01 GENERAL FUND	179.86	-179.86			273.70

	Richard R. Ingram	IL Unemployment Tax	01 GENERAL FUND	1.14	1.14	94.98
	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	6.89	6.89	101.87
	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	4.59	4.59	106.46
	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	7.27	7.27	113.73
	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.53	1.53	115.26
Total for IL Unemployment Tax				-\$	135.04	