

**Village of Elkhart
General Ledger
December 2024**

01 GENERAL FUND	Date	Transaction Type	Num	Name	Split	Amount	Balance
		Beginning Balance					73,115.78
	12/02/2024	Tax Payment		QuickBooks Payroll	-Split-	-736.98	72,378.80
	12/02/2024	Payroll Check	7064	Kyle Farmer	-Split-	-1,048.80	71,330.00
	12/02/2024	Payroll Check	7068	Travis E. Moore	-Split-	-1,048.80	70,281.20
	12/02/2024	Payroll Check	7066	K L. Fout	-Split-	-1,731.12	68,550.08
	12/02/2024	Payroll Check	7063	Ann M. Curry	-Split-	-1,026.08	67,524.00
	12/02/2024	Payroll Check	7076	Sarah L. Moore	-Split-	-65.55	67,458.45
	12/02/2024	Check	Debit	Caseys General Store	01-5012 Fuel - Public Works Etc	-54.19	67,404.26
	12/02/2024	Check	ACH	Watts Copy Systems	01-5001 Office Expense	-193.83	67,210.43
	12/02/2024	Payroll Check	7067	John Galassi	-Split-	-1,048.80	66,161.63
	12/02/2024	Payroll Check	7065	Matthew K. Fights	-Split-	-1,048.80	65,112.83
	12/02/2024	Payroll Check	7062	David W. Barker	-Split-	-1,060.25	64,052.58
	12/02/2024	Payroll Check	7069	Ernest E. Shaw	-Split-	-1,026.08	63,026.50
	12/03/2024	Bill Payment (Check)	7072	Carey's Disposal	2000 Accounts Payable	-851.00	62,175.50
	12/03/2024	Bill Payment (Check)	7074	Puritan Springs Water	2000 Accounts Payable	-23.23	62,152.27
	12/03/2024	Bill Payment (Check)	7073	Chicago Street Rentals	2000 Accounts Payable	-250.00	61,902.27
	12/03/2024	Bill Payment (Check)	7071	Olson Farms CA, LLC	2000 Accounts Payable	-1,404.72	60,497.55
	12/03/2024	Bill Payment (Check)	7070	Farm&Home Supply	2000 Accounts Payable	-33.46	60,464.09
	12/03/2024	Tax Payment		QuickBooks Payroll	-Split-	-2,307.67	58,156.42
	12/05/2024	Payroll Check	7075	Terry Moore	-Split-	-65.55	58,090.87
	12/06/2024	Tax Payment		QuickBooks Payroll	-Split-	-16.27	58,074.60
	12/06/2024	Deposit			-Split-	500.00	58,574.60
	12/06/2024	Deposit			01-4007 Local Revenue Sources:Coke Machine Receipts	366.00	58,940.60
	12/06/2024	Deposit			01-4010 State Revenue Sources:Income Tax	3,941.05	62,881.65
	12/06/2024	Deposit			01-4011 State Revenue Sources:Use Tax	1,460.83	64,342.48
	12/06/2024	Tax Payment		QuickBooks Payroll	-Split-	-16.27	64,326.21
	12/06/2024	Deposit			01-4008 State Revenue Sources:PPR Tax	87.16	64,413.37
	12/06/2024	Deposit			01-4012 State Revenue Sources:Sales Tax	1,767.27	66,180.64
	12/06/2024	Deposit			01-4001 Local Revenue Sources:Simplified Tele Tax	54.06	66,234.70
	12/06/2024	Deposit			01-4014 Cannabis Excise Tax	56.46	66,291.16
	12/06/2024	Deposit			01-4015 Local Revenue Sources:Gaming Tax	858.17	67,149.33
	12/13/2024	Payroll Check	7078	RICHARD L. KING	-Split-	-353.96	66,795.37
	12/13/2024	Check	7081	Larry Howard	-Split-	-204.68	66,590.69
	12/13/2024	Payroll Check	7079	Theresa M. Moore	-Split-	-202.20	66,388.49
	12/13/2024	Payroll Check	7080	Thomas L. Moore	-Split-	-545.94	65,842.55
	12/13/2024	Payroll Check	7077	Larry N. Howard	-Split-	-293.19	65,549.36
	12/16/2024	Check	ACH	Frontier	01-5011 Telephone charges	-182.56	65,366.80

12/16/2024	Tax Payment		QuickBooks Payroll	-Split-	-711.68	64,655.12
12/23/2024	Check	ACH	Intuit-Quickbooks	01-5001 Office Expense	-230.00	64,425.12
12/24/2024	Check	7083	Stewart Doom	01-5067 Building Maintenance & Repair	-295.00	64,130.12
12/27/2024	Payroll Check	7085	RICHARD L. KING	-Split-	-399.85	63,730.27
12/27/2024	Check	7088	Thomas Moore	01-5001 Office Expense	-39.96	63,690.31
12/27/2024	Payroll Check	7086	Theresa M. Moore	-Split-	-121.32	63,568.99
12/27/2024	Payroll Check	7087	Thomas L. Moore	-Split-	-545.93	63,023.06
12/27/2024	Payroll Check	7084	Larry N. Howard	-Split-	-475.17	62,547.89
12/30/2024	Tax Payment		QuickBooks Payroll	-Split-	-781.40	61,766.49
12/31/2024	Check	ACH	Watts Copy Systems	01-5001 Office Expense	-249.35	61,517.14
12/31/2024	Deposit	INTEREST		Other Income-Interest	61.36	61,578.50

Total for 01 GENERAL FUND

- \$ 11,537.28

02 WATER FUND

	Beginning Balance					7,808.78
12/03/2024	Bill Payment (Check)	4980	Pace Analytical Services, LLC	2000 Accounts Payable	-67.50	7,741.28
12/03/2024	Bill Payment (Check)	4979	Water Solutions Unlimited	2000 Accounts Payable	-270.56	7,470.72
12/03/2024	Bill Payment (Check)	4981	Applegate Excavating & Sewer Service	2000 Accounts Payable	-500.00	6,970.72
12/03/2024	Bill Payment (Check)	4982	Hach Company	2000 Accounts Payable	-588.40	6,382.32
12/03/2024	Bill Payment (Check)	4983	IMCO Utility Supply Co	2000 Accounts Payable	-4,084.25	2,298.07
12/03/2024	Bill Payment (Check)	4984	Kenneth Mccart	2000 Accounts Payable	-600.00	1,698.07
12/03/2024	Bill Payment (Check)	4985	Lyle Fout	2000 Accounts Payable	-85.00	1,613.07
12/05/2024	Deposit			Bank Charges	353.35	1,966.42
12/06/2024	Check	4978	Postmaster	02-5044 Postage	-168.00	1,798.42
12/11/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	520.93	2,319.35
12/11/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	516.28	2,835.63
12/11/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	472.82	3,308.45
12/16/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	387.10	3,695.55
12/16/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	647.15	4,342.70
12/18/2024	Check	ACH	Menard Electric	02-5010 Water utilities	-200.65	4,142.05
12/19/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	394.71	4,536.76
12/19/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	388.24	4,925.00
12/23/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	439.55	5,364.55
12/23/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	485.93	5,850.48
12/27/2024	Check	4986	Larry Howard	02-5044 Postage	-15.73	5,834.75
12/30/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	57.73	5,892.48
12/31/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	100.63	5,993.11
12/31/2024	Deposit	INTEREST		Other Income-Interest	4.75	5,997.86

Total for 02 WATER FUND

- \$ 1,810.92

40 TIF							
	Beginning Balance						697,309.85
	12/12/2024	Bill Payment (Check)	2331	Ancel Glink	2000 Accounts Payable	-195.00	697,114.85
	12/12/2024	Bill Payment (Check)	2332	Torrice Lobbng & Consulting	2000 Accounts Payable	-12,000.00	685,114.85
	12/12/2024	Check	2333	Andrea Niehaus	40-5060 Reimbursement Agreements	-1,706.55	683,408.30
Total for 40 TIF						-\$ 13,901.55	
50 MOTOR FUEL TAX FUND							
	Beginning Balance						56,592.74
	12/05/2024	Deposit			50-4018 State Revenue Sources:MFT Receipts	911.21	57,503.95
	12/05/2024	Deposit			50-4018 State Revenue Sources:MFT Receipts	906.37	58,410.32
	12/31/2024	Deposit	INTEREST		Other Income-Interest	53.48	58,463.80
Total for 50 MOTOR FUEL TAX FUND						\$ 1,871.06	
70 Community Fund							
	Beginning Balance						5,709.86
Total for 70 Community Fund							
80-4028 American Rescue Funds							
	Beginning Balance						-26,536.51
Total for 2100 Payroll Liabilities							
Federal Taxes (941/943/944)							
	Beginning Balance						624.51
	12/02/2024	Payroll Check	7066	K L. Fout	01 GENERAL FUND	334.33	958.84
	12/02/2024	Payroll Check	7076	Sarah L. Moore	01 GENERAL FUND	11.48	970.32
	12/02/2024	Payroll Check	7067	John Galassi	01 GENERAL FUND	183.60	1,153.92
	12/02/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-624.51	529.41
	12/02/2024	Payroll Check	7068	Travis E. Moore	01 GENERAL FUND	183.60	713.01
	12/02/2024	Payroll Check	7063	Ann M. Curry	01 GENERAL FUND	217.77	930.78
	12/02/2024	Payroll Check	7065	Matthew K. Fights	01 GENERAL FUND	183.60	1,114.38
	12/02/2024	Payroll Check	7062	David W. Barker	01 GENERAL FUND	183.60	1,297.98
	12/02/2024	Payroll Check	7069	Ernest E. Shaw	01 GENERAL FUND	217.77	1,515.75
	12/02/2024	Payroll Check	7064	Kyle Farmer	01 GENERAL FUND	183.60	1,699.35
	12/03/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-1,687.87	11.48
	12/05/2024	Payroll Check	7075	Terry Moore	01 GENERAL FUND	11.48	22.96
	12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-11.48	11.48
	12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-11.48	0.00
	12/13/2024	Payroll Check	7078	RICHARD L. KING	01 GENERAL FUND	61.98	61.98
	12/13/2024	Payroll Check	7080	Thomas L. Moore	01 GENERAL FUND	285.92	347.90
	12/13/2024	Payroll Check	7079	Theresa M. Moore	01 GENERAL FUND	105.90	453.80
	12/13/2024	Payroll Check	7077	Larry N. Howard	01 GENERAL FUND	153.56	607.36
	12/16/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-607.36	0.00
	12/27/2024	Payroll Check	7085	RICHARD L. KING	01 GENERAL FUND	70.00	70.00
	12/27/2024	Payroll Check	7087	Thomas L. Moore	01 GENERAL FUND	285.94	355.94
	12/27/2024	Payroll Check	7086	Theresa M. Moore	01 GENERAL FUND	63.54	419.48

12/27/2024	Payroll Check	7084	Larry N. Howard	01 GENERAL FUND	248.86	668.34
12/30/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-668.34	0.00
Total for Federal Taxes (941/943/944)					-\$	624.51

Federal Unemployment (940)

Beginning Balance						-5.63
12/02/2024	Payroll Check	7069	Ernest E. Shaw	01 GENERAL FUND	7.20	1.57
12/02/2024	Payroll Check	7062	David W. Barker	01 GENERAL FUND	7.20	8.77
12/02/2024	Payroll Check	7065	Matthew K. Fights	01 GENERAL FUND	7.20	15.97
12/02/2024	Payroll Check	7067	John Galassi	01 GENERAL FUND	7.20	23.17
12/02/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-0.54	22.63
12/02/2024	Payroll Check	7064	Kyle Farmer	01 GENERAL FUND	7.20	29.83
12/02/2024	Payroll Check	7063	Ann M. Curry	01 GENERAL FUND	7.20	37.03
12/02/2024	Payroll Check	7076	Sarah L. Moore	01 GENERAL FUND	0.45	37.48
12/02/2024	Payroll Check	7066	K L. Fout	01 GENERAL FUND	12.00	49.48
12/02/2024	Payroll Check	7068	Travis E. Moore	01 GENERAL FUND	7.20	56.68
12/03/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-62.40	-5.72
12/05/2024	Payroll Check	7075	Terry Moore	01 GENERAL FUND	0.45	-5.27
12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-0.45	-5.72
12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-0.45	-6.17
12/13/2024	Payroll Check	7079	Theresa M. Moore	01 GENERAL FUND	1.80	-4.37
12/16/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-1.80	-6.17
12/27/2024	Payroll Check	7086	Theresa M. Moore	01 GENERAL FUND	1.08	-5.09
12/30/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-1.08	-6.17
Total for Federal Unemployment (940)					-\$	0.54

IL Income Tax

Beginning Balance						106.19
12/02/2024	Payroll Check	7066	K L. Fout	01 GENERAL FUND	87.55	193.74
12/02/2024	Payroll Check	7076	Sarah L. Moore	01 GENERAL FUND	3.71	197.45
12/02/2024	Payroll Check	7068	Travis E. Moore	01 GENERAL FUND	59.40	256.85
12/02/2024	Payroll Check	7064	Kyle Farmer	01 GENERAL FUND	59.40	316.25
12/02/2024	Payroll Check	7069	Ernest E. Shaw	01 GENERAL FUND	47.95	364.20
12/02/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-106.19	258.01
12/02/2024	Payroll Check	7063	Ann M. Curry	01 GENERAL FUND	47.95	305.96
12/02/2024	Payroll Check	7065	Matthew K. Fights	01 GENERAL FUND	59.40	365.36
12/02/2024	Payroll Check	7067	John Galassi	01 GENERAL FUND	59.40	424.76
12/02/2024	Payroll Check	7062	David W. Barker	01 GENERAL FUND	47.95	472.71
12/03/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-469.00	3.71
12/05/2024	Payroll Check	7075	Terry Moore	01 GENERAL FUND	3.71	7.42
12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-3.71	3.71
12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-3.71	0.00
12/13/2024	Payroll Check	7080	Thomas L. Moore	01 GENERAL FUND	40.10	40.10
12/13/2024	Payroll Check	7079	Theresa M. Moore	01 GENERAL FUND	14.85	54.95

12/13/2024	Payroll Check	7077	Larry N. Howard	01 GENERAL FUND	21.53	76.48
12/13/2024	Payroll Check	7078	RICHARD L. KING	01 GENERAL FUND	20.05	96.53
12/16/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-96.53	0.00
12/27/2024	Payroll Check	7084	Larry N. Howard	01 GENERAL FUND	34.90	34.90
12/27/2024	Payroll Check	7086	Theresa M. Moore	01 GENERAL FUND	8.91	43.81
12/27/2024	Payroll Check	7087	Thomas L. Moore	01 GENERAL FUND	40.10	83.91
12/27/2024	Payroll Check	7085	RICHARD L. KING	01 GENERAL FUND	22.65	106.56
12/30/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-106.56	0.00
Total for IL Income Tax					-\$	106.19

IL Unemployment Tax

Beginning Balance						76.18
12/02/2024	Payroll Check	7064	Kyle Farmer	01 GENERAL FUND	10.20	86.38
12/02/2024	Payroll Check	7076	Sarah L. Moore	01 GENERAL FUND	0.63	87.01
12/02/2024	Payroll Check	7063	Ann M. Curry	01 GENERAL FUND	10.20	97.21
12/02/2024	Payroll Check	7066	K L. Fout	01 GENERAL FUND	17.00	114.21
12/02/2024	Payroll Check	7068	Travis E. Moore	01 GENERAL FUND	10.20	124.41
12/02/2024	Payroll Check	7069	Ernest E. Shaw	01 GENERAL FUND	10.20	134.61
12/02/2024	Payroll Check	7062	David W. Barker	01 GENERAL FUND	10.20	144.81
12/02/2024	Payroll Check	7065	Matthew K. Fights	01 GENERAL FUND	10.20	155.01
12/02/2024	Payroll Check	7067	John Galassi	01 GENERAL FUND	10.20	165.21
12/02/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-5.74	159.47
12/03/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-88.40	71.07
12/05/2024	Payroll Check	7075	Terry Moore	01 GENERAL FUND	0.63	71.70
12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-0.63	71.07
12/06/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-0.63	70.44
12/13/2024	Payroll Check	7078	RICHARD L. KING	01 GENERAL FUND	3.44	73.88
12/13/2024	Payroll Check	7079	Theresa M. Moore	01 GENERAL FUND	2.55	76.43
12/16/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-5.99	70.44
12/27/2024	Payroll Check	7086	Theresa M. Moore	01 GENERAL FUND	1.53	71.97
12/27/2024	Payroll Check	7085	RICHARD L. KING	01 GENERAL FUND	3.89	75.86
12/30/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-5.42	70.44
Total for IL Unemployment Tax					-\$	5.74

Total for 2100 Payroll Liabilities with subs

-\$ 736.98