

**Village of Elkhart
General Ledger
November 2024**

01 GENERAL FUND	Date	Transaction Type	Num	Name	Split	Amount	Balance
		Beginning Balance					69,274.09
	11/01/2024	Payroll Check	7039	Larry N. Howard	-Split-	-505.50	68,768.59
	11/01/2024	Payroll Check	7042	Thomas L. Moore	-Split-	-515.61	68,252.98
	11/01/2024	Payroll Check	7040	RICHARD L. KING	-Split-	-458.85	67,794.13
	11/01/2024	Payroll Check	7041	Theresa M. Moore	-Split-	-121.32	67,672.81
	11/04/2024	Tax Payment		QuickBooks Payroll	-Split-	-795.61	66,877.20
	11/07/2024	Payroll Check	7051	Sarah L. Moore	-Split-	-65.56	66,811.64
	11/07/2024	Bill Payment (Check)	7045	D&D Pavement Solution Inc.	2000 Accounts Payable	-2,470.50	64,341.14
	11/07/2024	Bill Payment (Check)	7044	Applegate Excavating & Sewer Service	2000 Accounts Payable	-375.00	63,966.14
	11/07/2024	Check	7043	Hansens Welding & Fabrication LLC	01-5030 Equip Repair-General	-1,344.50	62,621.64
	11/07/2024	Check	7052	Louise Carter	01-5067 Building Maintenance & Repair	-250.00	62,371.64
	11/07/2024	Bill Payment (Check)	7046	Illinois Municipal League - Risk Manageme	2000 Accounts Payable	-3,886.10	58,485.54
	11/07/2024	Payroll Check	7050	Terry Moore	-Split-	-65.56	58,419.98
	11/07/2024	Bill Payment (Check)	7049	Springfield Overhead Door	2000 Accounts Payable	-227.50	58,192.48
	11/07/2024	Bill Payment (Check)	7048	Puritan Springs Water	2000 Accounts Payable	-31.52	58,160.96
	11/07/2024	Bill Payment (Check)	7047	PH Broughton	2000 Accounts Payable	-286.47	57,874.49
	11/08/2024	Tax Payment		QuickBooks Payroll	-Split-	-32.52	57,841.97
	11/12/2024	Deposit			01-4015 Local Revenue Sources:Gaming Tax	497.90	58,339.87
	11/12/2024	Deposit			01-4010 State Revenue Sources:Income Tax	5,048.71	63,388.58
	11/12/2024	Deposit			01-4011 State Revenue Sources:Use Tax	1,260.26	64,648.84
	11/12/2024	Deposit			01-4014 Cannabis Excise Tax	55.31	64,704.15
	11/12/2024	Deposit			01-4012 State Revenue Sources:Sales Tax	1,408.77	66,112.92
	11/12/2024	Deposit			01-4004 Local Revenue Sources:Franchise Tax	2,275.00	68,387.92
	11/13/2024	Check	ACH	Frontier	01-5011 Telephone charges	-167.83	68,220.09
	11/13/2024	Bill Payment (Check)	ACH	AmerenCilco	2000 Accounts Payable	-1,175.05	67,045.04
	11/13/2024	Bill Payment (Check)	7084	AmerenCilco	2000 Accounts Payable	-1,242.44	65,802.60
	11/13/2024	Check	Debit	Farm&Home Supply	01-5023 General Supplies	-167.42	65,635.18
	11/15/2024	Payroll Check	7053	Larry N. Howard	-Split-	-490.33	65,144.85
	11/15/2024	Payroll Check	7055	Theresa M. Moore	-Split-	-151.65	64,993.20
	11/15/2024	Deposit			01-4001 Local Revenue Sources:Simplified Tele Tax	53.31	65,046.51
	11/15/2024	Payroll Check	7054	RICHARD L. KING	-Split-	-659.87	64,386.64
	11/15/2024	Payroll Check	7056	Thomas L. Moore	-Split-	-576.27	63,810.37
	11/18/2024	Tax Payment		QuickBooks Payroll	-Split-	-917.23	62,893.14
	11/19/2024	Check	7057	Vic Hamer	01-5023 General Supplies	-336.00	62,557.14
	11/25/2024	Deposit			01-4013 Local Revenue Sources:Real Estate Tax - Gen	12,293.25	74,850.39

11/25/2024	Deposit			01-4013 Local Revenue Sources:Real Estate Tax - Gen	29.41	74,879.80
11/25/2024	Check	ACH	Intuit-Quickbooks	01-5001 Office Expense	-242.00	74,637.80
11/29/2024	Payroll Check	7061	Thomas L. Moore	-Split-	-475.17	74,162.63
11/29/2024	Payroll Check	7059	RICHARD L. KING	-Split-	-508.94	73,653.69
11/29/2024	Payroll Check	7060	Theresa M. Moore	-Split-	-78.66	73,575.03
11/29/2024	Payroll Check	7058	Larry N. Howard	-Split-	-515.61	73,059.42
11/30/2024	Deposit	INTEREST		Other Income-Interest	56.36	73,115.78

02 WATER FUND

	Beginning Balance					12,050.54
11/01/2024	Check	4967	Larry Howard	02-5044 Postage	-15.73	12,034.81
11/04/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	713.58	12,748.39
11/04/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	637.67	13,386.06
11/07/2024	Bill Payment (Check)	4969	Illinois EPA	2000 Accounts Payable	-2,796.31	10,589.75
11/07/2024	Bill Payment (Check)	4974	Kenneth Mccart	2000 Accounts Payable	-600.00	9,989.75
11/07/2024	Bill Payment (Check)	4973	Midwest Meter Inc.	2000 Accounts Payable	-250.00	9,739.75
11/07/2024	Bill Payment (Check)	4972	LOCIS	2000 Accounts Payable	-1,550.00	8,189.75
11/07/2024	Bill Payment (Check)	4971	IMCO Utility Supply Co	2000 Accounts Payable	-176.64	8,013.11
11/07/2024	Bill Payment (Check)	4970	Illinois Municipal League - Risk Manageme	2000 Accounts Payable	-3,886.11	4,127.00
11/07/2024	Bill Payment (Check)	4975	Lyle Fout	2000 Accounts Payable	-85.00	4,042.00
11/12/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	334.15	4,376.15
11/13/2024	Bill Payment (Check)	ACH	AmerenCilco	2000 Accounts Payable	-767.90	3,608.25
11/13/2024	Bill Payment (Check)	ACH	AmerenCilco	2000 Accounts Payable	-554.68	3,053.57
11/13/2024	Check	4968	Postmaster	02-5044 Postage	-117.80	2,935.77
11/13/2024	Check	DEBIT		Bank Charges	-353.35	2,582.42
11/18/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	351.60	2,934.02
11/18/2024	Check	4976	Larry Howard	02-5044 Postage	-15.73	2,918.29
11/18/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	629.85	3,548.14
11/18/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	738.11	4,286.25
11/19/2024	Check	ACH	Menard Electric	02-5010 Water utilities	-211.03	4,075.22
11/27/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	550.35	4,625.57
11/27/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	307.12	4,932.69
11/27/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	109.68	5,042.37
11/27/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	468.31	5,510.68
11/27/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	512.09	6,022.77
11/27/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	683.77	6,706.54
11/29/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	756.42	7,462.96

	11/29/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	100.00	7,562.96
	11/29/2024	Check	4977	Larry Howard	02-5044 Postage	-15.73	7,547.23
	11/29/2024	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	255.65	7,802.88
	11/30/2024	Deposit	INTEREST		Other Income-Interest	5.90	7,808.78
Total for 02 WATER FUND						-\$ 4,241.76	
40 TIF							
		Beginning Balance					620,802.62
	11/27/2024	Deposit			40-4013 Local Revenue Sources:Real Estate Tax - TIF	176.68	620,979.30
	11/29/2024	Deposit			40-4013 Local Revenue Sources:Real Estate Tax - TIF	76,330.55	697,309.85
Total for 40 TIF						\$ 76,507.23	
50 MOTOR FUEL TAX FUND							
		Beginning Balance					54,818.31
	11/07/2024	Deposit			50-4018 State Revenue Sources:MFT Receipts	869.25	55,687.56
	11/07/2024	Deposit			50-4018 State Revenue Sources:MFT Receipts	858.33	56,545.89
	11/30/2024	Deposit	INTEREST		Other Income-Interest	46.85	56,592.74
Total for 50 MOTOR FUEL TAX FUND						\$ 1,774.43	
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)							
	11/01/2024	Payroll Check	7041	Theresa M. Moore	01 GENERAL FUND	63.54	63.54
	11/01/2024	Payroll Check	7042	Thomas L. Moore	01 GENERAL FUND	270.04	333.58
	11/01/2024	Payroll Check	7040	RICHARD L. KING	01 GENERAL FUND	80.32	413.90
	11/01/2024	Payroll Check	7039	Larry N. Howard	01 GENERAL FUND	264.74	678.64
	11/04/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-678.64	0.00
	11/07/2024	Payroll Check	7051	Sarah L. Moore	01 GENERAL FUND	11.46	11.46
	11/07/2024	Payroll Check	7050	Terry Moore	01 GENERAL FUND	11.46	22.92
	11/08/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-22.92	0.00
	11/15/2024	Payroll Check	7055	Theresa M. Moore	01 GENERAL FUND	79.42	79.42
	11/15/2024	Payroll Check	7056	Thomas L. Moore	01 GENERAL FUND	301.82	381.24
	11/15/2024	Payroll Check	7053	Larry N. Howard	01 GENERAL FUND	256.82	638.06
	11/15/2024	Payroll Check	7054	RICHARD L. KING	01 GENERAL FUND	141.19	779.25
	11/18/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-779.25	0.00
	11/29/2024	Payroll Check	7059	RICHARD L. KING	01 GENERAL FUND	91.85	91.85
	11/29/2024	Payroll Check	7058	Larry N. Howard	01 GENERAL FUND	270.04	361.89
	11/29/2024	Payroll Check	7061	Thomas L. Moore	01 GENERAL FUND	248.86	610.75
	11/29/2024	Payroll Check	7060	Theresa M. Moore	01 GENERAL FUND	13.76	624.51

Total for Federal Taxes (941/943/944)						\$	624.51
Federal Unemployment (940)							
	Beginning Balance						-6.17
11/01/2024	Payroll Check	7041	Theresa M. Moore	01 GENERAL FUND	1.08		-5.09
11/04/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-1.08		-6.17
11/07/2024	Payroll Check	7050	Terry Moore	01 GENERAL FUND	0.45		-5.72
11/07/2024	Payroll Check	7051	Sarah L. Moore	01 GENERAL FUND	0.45		-5.27
11/08/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-0.90		-6.17
11/15/2024	Payroll Check	7055	Theresa M. Moore	01 GENERAL FUND	1.35		-4.82
11/18/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-1.35		-6.17
11/29/2024	Payroll Check	7060	Theresa M. Moore	01 GENERAL FUND	0.54		-5.63
Total for Federal Unemployment (940)						\$	0.54
IL Income Tax							
11/01/2024	Payroll Check	7039	Larry N. Howard	01 GENERAL FUND	37.13		37.13
11/01/2024	Payroll Check	7041	Theresa M. Moore	01 GENERAL FUND	8.91		46.04
11/01/2024	Payroll Check	7040	RICHARD L. KING	01 GENERAL FUND	25.99		72.03
11/01/2024	Payroll Check	7042	Thomas L. Moore	01 GENERAL FUND	37.87		109.90
11/04/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-109.90		0.00
11/07/2024	Payroll Check	7050	Terry Moore	01 GENERAL FUND	3.71		3.71
11/07/2024	Payroll Check	7051	Sarah L. Moore	01 GENERAL FUND	3.71		7.42
11/08/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-7.42		0.00
11/15/2024	Payroll Check	7053	Larry N. Howard	01 GENERAL FUND	36.01		36.01
11/15/2024	Payroll Check	7054	RICHARD L. KING	01 GENERAL FUND	38.61		74.62
11/15/2024	Payroll Check	7056	Thomas L. Moore	01 GENERAL FUND	42.32		116.94
11/15/2024	Payroll Check	7055	Theresa M. Moore	01 GENERAL FUND	11.14		128.08
11/18/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-128.08		0.00
11/29/2024	Payroll Check	7059	RICHARD L. KING	01 GENERAL FUND	28.96		28.96
11/29/2024	Payroll Check	7060	Theresa M. Moore	01 GENERAL FUND	4.46		33.42
11/29/2024	Payroll Check	7061	Thomas L. Moore	01 GENERAL FUND	34.90		68.32
11/29/2024	Payroll Check	7058	Larry N. Howard	01 GENERAL FUND	37.87		106.19
Total for IL Income Tax						\$	106.19
IL Unemployment Tax							
	Beginning Balance						70.44
11/01/2024	Payroll Check	7041	Theresa M. Moore	01 GENERAL FUND	1.53		71.97
11/01/2024	Payroll Check	7040	RICHARD L. KING	01 GENERAL FUND	4.46		76.43
11/04/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-5.99		70.44
11/07/2024	Payroll Check	7051	Sarah L. Moore	01 GENERAL FUND	0.64		71.08
11/07/2024	Payroll Check	7050	Terry Moore	01 GENERAL FUND	0.64		71.72
11/08/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-1.28		70.44
11/15/2024	Payroll Check	7054	RICHARD L. KING	01 GENERAL FUND	6.63		77.07
11/15/2024	Payroll Check	7055	Theresa M. Moore	01 GENERAL FUND	1.92		78.99
11/18/2024	Tax Payment		QuickBooks Payroll	01 GENERAL FUND	-8.55		70.44

	11/29/2024	Payroll Check	7059	RICHARD L. KING	01 GENERAL FUND	4.98	75.42
	11/29/2024	Payroll Check	7060	Theresa M. Moore	01 GENERAL FUND	0.76	76.18
Total for IL Unemployment Tax						<u>\$ 5.74</u>	
Total for 2100 Payroll Liabilities with subs						\$ 736.98	