

**Village of Elkhart
General Ledger
December 2023**

01 GENERAL FUND

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
	Beginning Balance						38,567.23
12/01/2023	Payroll Check	6802	Patrick Gleason	Pay Period: 11/16/2023-11/29/2023	-Split-	-52.44	38,514.79
12/01/2023	Payroll Check	6805	Thomas L. Moore	Pay Period: 11/16/2023-11/29/2023	-Split-	-454.96	38,059.83
12/01/2023	Payroll Check	6804	Theresa M. Moore	Pay Period: 11/16/2023-11/29/2023	-Split-	-131.44	37,928.39
12/01/2023	Payroll Check	6803	Larry N. Howard	Pay Period: 11/16/2023-11/29/2023	-Split-	-409.45	37,518.94
12/04/2023	Payroll Check	6813	Ernest E. Shaw	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,017.56	36,501.38
12/04/2023	Payroll Check	6815	Sarah L. Moore	Pay Period: 11/27/2023-12/26/2023	-Split-	-65.55	36,435.83
12/04/2023	Payroll Check	6816	Terry Moore	Pay Period: 11/27/2023-12/26/2023	-Split-	-65.55	36,370.28
12/04/2023	Check	6814	Louise Carter		01-5067 Building Maintenance & Repair	-250.00	36,120.28
12/04/2023	Bill Payment (Check)	6817	Metal Culverts Inc		2000 Accounts Payable	-304.46	35,815.82
12/04/2023	Bill Payment (Check)	6818	Puritan Springs Water		2000 Accounts Payable	-23.36	35,792.46
12/04/2023	Bill Payment (Check)	6819	Farm&Home Supply		2000 Accounts Payable	-118.98	35,673.48
12/04/2023	Bill Payment (Check)	6820	Illinois Municipal League - Risk Manageme		2000 Accounts Payable	-7,179.85	28,493.63
12/04/2023	Bill Payment (Check)	6821	Torricelli Lobbying & Consulting		2000 Accounts Payable	-3,000.00	25,493.63
12/04/2023	Payroll Check	6811	John Galassi	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,048.80	24,444.83
12/04/2023	Payroll Check	6808	Kyle Farmer	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,044.22	23,400.61
12/04/2023	Payroll Check	6810	K L. Fout	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,716.35	21,684.26
12/04/2023	Payroll Check	6806	David W. Barker	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,057.98	20,626.28
12/04/2023	Payroll Check	6807	Ann M. Curry	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,017.56	19,608.72
12/04/2023	Payroll Check	6809	Matthew K. Fights	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,048.80	18,559.92
12/04/2023	Payroll Check	6812	Travis E. Moore	Pay Period: 12/27/2023-01/26/2024	-Split-	-1,048.80	17,511.12
12/07/2023	Deposit				01-4008 State Revenue Sources:PPR Tax	145.20	17,656.32
12/08/2023	Check	6822	Smith Family Farms IL		01-5022 Contributions/Holiday	-1,250.00	16,406.32
12/08/2023	Tax Payment		IL Department of Revenue	Tax Payment for Period: 11/01/2023-11/30/2023	Payroll Liabilities:IL Income Tax	-190.08	16,216.24
12/11/2023	Deposit				01-4012 State Revenue Sources:Sales Tax	1,206.34	17,422.58
12/11/2023	Bill Payment (Check)	ACH	Frontier		2000 Accounts Payable	-151.66	17,270.92
12/11/2023	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-1,104.76	16,166.16
12/14/2023	Deposit				01-4011 State Revenue Sources:Use Tax	1,516.58	17,682.74
12/14/2023	Deposit				01-4015 Local Revenue Sources:Gaming Tax	728.04	18,410.78
12/14/2023	Deposit				01-4001 Local Revenue Sources:Simplified Tele Tax	52.74	18,463.52
12/14/2023	Deposit				01-4006 Income:Licenses and Permits:Liquor Licenses	250.00	18,713.52
12/14/2023	Deposit				01-4010 State Revenue Sources:Income Tax	4,127.01	22,840.53
12/14/2023	Deposit				01-4014 Cannabis Excise Tax	55.07	22,895.60
12/15/2023	Tax Payment		IRS	Tax Payment for Period: 11/01/2023-11/30/2023	Payroll Liabilities:Federal Taxes (941/943/944)	-1,259.54	21,636.06
12/15/2023	Payroll Check	6826	Thomas L. Moore	Pay Period: 11/30/2023-12/13/2023	-Split-	-545.93	21,090.13
12/15/2023	Payroll Check	6825	Theresa M. Moore	Pay Period: 11/30/2023-12/13/2023	-Split-	-197.14	20,892.99
12/15/2023	Payroll Check	6824	Larry N. Howard	Pay Period: 11/30/2023-12/13/2023	-Split-	-470.12	20,422.87
12/15/2023	Payroll Check	6823	Patrick Gleason	Pay Period: 11/30/2023-12/13/2023	-Split-	-58.99	20,363.88
12/26/2023	Check	ACH	Intuit-Quickbooks		01-5001 Office Expense	-145.00	20,218.88
12/29/2023	Payroll Check	6829	Thomas L. Moore	Pay Period: 12/14/2023-12/27/2023	-Split-	-515.61	19,703.27

12/29/2023	Payroll Check	6827	Larry N. Howard	Pay Period: 12/14/2023-12/27/2023	-Split-	-308.34	19,394.93
12/29/2023	Payroll Check	6828	Theresa M. Moore	Pay Period: 12/14/2023-12/27/2023	-Split-	-96.05	19,298.88
12/29/2023	Deposit		INTERES	Interest Earned	Other Income-Interest	20.01	19,318.89
12/29/2023	Deposit		T		01-4023 Revenue from Unplanned Sources	2,266.45	21,585.34
12/29/2023	Deposit				01-4006 Income:Licenses and Permits:Liquor Licenses	500.00	22,085.34
Total for 01 GENERAL FUND						-\$ 16,481.89	

02 WATER FUND

Beginning Balance							13,578.75
12/01/2023	Check	4874	Larry Howard		02-5044 Postage	-14.86	13,563.89
12/01/2023	Check	4872	Postmaster		02-5044 Postage	-168.00	13,395.89
12/03/2023	Bill Payment (Check)	4875	Alexanders Meter Reading		2000 Accounts Payable	-490.00	12,905.89
12/04/2023	Bill Payment (Check)	4879	Water Solutions Unlimited		2000 Accounts Payable	-666.81	12,239.08
12/04/2023	Bill Payment (Check)	4878	Petersburg Plumbing & Heating Co Inc.		2000 Accounts Payable	-2,283.10	9,955.98
12/04/2023	Bill Payment (Check)	4880	Kenneth Mccart		2000 Accounts Payable	-600.00	9,355.98
12/04/2023	Bill Payment (Check)	4877	Pace Analytical Services, LLC		2000 Accounts Payable	-171.70	9,184.28
12/04/2023	Bill Payment (Check)	4876	Lyle Fout		2000 Accounts Payable	-85.00	9,099.28
12/04/2023	Bill Payment (Check)	4881	Lincoln Heating & Cooling Inc		2000 Accounts Payable	-2,900.00	6,199.28
12/11/2023	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-635.17	5,564.11
12/12/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	673.19	6,237.30
12/12/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	516.66	6,753.96
12/12/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	328.37	7,082.33
12/12/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	799.87	7,882.20
12/12/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	714.72	8,596.92
12/14/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	766.19	9,363.11
12/14/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	21.32	9,384.43
12/15/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	107.59	9,492.02
12/19/2023	Check	ACH	Menard Electric		02-5010 Water utilities	-206.85	9,285.17
12/21/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	78.39	9,363.56
12/21/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	255.09	9,618.65
12/21/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	530.42	10,149.07
12/29/2023	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	733.74	10,882.81
12/29/2023	Deposit		INTERES	Interest Earned	Other Income-Interest	8.05	10,890.86
12/29/2023	Deposit		T		02-4016 Charges for Services:Fees & Charges for uses(Water)	277.69	11,168.55
12/29/2023	Check	4882	Larry Howard		02-5044 Postage	-14.65	11,153.90
Total for 02 WATER FUND						-\$ 2,424.85	

40 TIF

Beginning Balance							515,127.21
12/04/2023	Bill Payment (Check)	2313	Moran Economic Development LLC		2000 Accounts Payable	-807.50	514,319.71

	12/04/2023	Bill Payment (Check)	2312	Ancil Glink		2000 Accounts Payable	-312.50	514,007.21
Total for 40 TIF							-\$ 1,120.00	
50 MOTOR FUEL TAX FUND								
		Beginning Balance						114,792.26
	12/06/2023	Deposit				50-4018 State Revenue Sources:MFT Receipts	963.00	115,755.26
	12/06/2023	Deposit				50-4018 State Revenue Sources:MFT Receipts	903.20	116,658.46
	12/19/2023	Check	658	PH Broughton		50-5045 Rock, Sand, Oiling & Chipping	-76,032.20	40,626.26
	12/29/2023	Deposit		INTERES T	Interest Earned	Other Income-Interest	79.53	40,705.79
Total for 50 MOTOR FUEL TAX FUND							-\$ 74,086.47	
70 Community Fund								
		Beginning Balance						17,072.83
Total for 70 Community Fund								
80-4028 American Rescue Funds								
		Beginning Balance						-26,536.51
Total for 80-4028 American Rescue Funds								
80-ARPA ARPA Funds								
		Beginning Balance						53,045.63
Total for 80-ARPA ARPA Funds								
2100 Payroll Liabilities								
		Beginning Balance						-3,400.96
Total for 2100 Payroll Liabilities								
Federal Taxes (941/943/944)								
		Beginning Balance						1,259.54
	12/01/2023	Payroll Check	6802	Patrick Gleason	Federal Taxes (941/943/944)	01 GENERAL FUND	9.18	1,268.72
	12/01/2023	Payroll Check	6805	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	238.26	1,506.98
	12/01/2023	Payroll Check	6804	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	68.82	1,575.80
	12/01/2023	Payroll Check	6803	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	214.46	1,790.26
	12/04/2023	Payroll Check	6807	Ann M. Curry	Federal Taxes (941/943/944)	01 GENERAL FUND	224.02	2,014.28
	12/04/2023	Payroll Check	6809	Matthew K. Fights	Federal Taxes (941/943/944)	01 GENERAL FUND	183.60	2,197.88
	12/04/2023	Payroll Check	6812	Travis E. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	183.60	2,381.48
	12/04/2023	Payroll Check	6813	Ernest E. Shaw	Federal Taxes (941/943/944)	01 GENERAL FUND	224.02	2,605.50
	12/04/2023	Payroll Check	6815	Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	2,616.98
	12/04/2023	Payroll Check	6806	David W. Barker	Federal Taxes (941/943/944)	01 GENERAL FUND	183.60	2,800.58
	12/04/2023	Payroll Check	6816	Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	2,812.06
	12/04/2023	Payroll Check	6808	Kyle Farmer	Federal Taxes (941/943/944)	01 GENERAL FUND	188.18	3,000.24
	12/04/2023	Payroll Check	6811	John Galassi	Federal Taxes (941/943/944)	01 GENERAL FUND	183.60	3,183.84
	12/04/2023	Payroll Check	6810	K L. Fout	Federal Taxes (941/943/944)	01 GENERAL FUND	346.83	3,530.67
	12/15/2023	Payroll Check	6824	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	246.20	3,776.87
	12/15/2023	Payroll Check	6823	Patrick Gleason	Federal Taxes (941/943/944)	01 GENERAL FUND	10.34	3,787.21
	12/15/2023	Payroll Check	6825	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	103.26	3,890.47
	12/15/2023	Payroll Check	6826	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	285.94	4,176.41
	12/15/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	01 GENERAL FUND	-1,259.54	2,916.87
	12/29/2023	Payroll Check	6827	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	161.52	3,078.39
	12/29/2023	Payroll Check	6829	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	270.04	3,348.43
	12/29/2023	Payroll Check	6828	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	50.30	3,398.73
Total for Federal Taxes (941/943/944)							\$ 2,139.19	
Federal Unemployment (940)								
		Beginning Balance						123.78

12/01/2023	Payroll Check	6802	Patrick Gleason	Federal Unemployment (940)	01 GENERAL FUND	0.36	124.14
12/01/2023	Payroll Check	6804	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.17	125.31
12/04/2023	Payroll Check	6811	John Galassi	Federal Unemployment (940)	01 GENERAL FUND	7.20	132.51
12/04/2023	Payroll Check	6816	Terry Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	132.96
12/04/2023	Payroll Check	6815	Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	133.41
12/04/2023	Payroll Check	6813	Ernest E. Shaw	Federal Unemployment (940)	01 GENERAL FUND	7.20	140.61
12/04/2023	Payroll Check	6812	Travis E. Moore	Federal Unemployment (940)	01 GENERAL FUND	7.20	147.81
12/04/2023	Payroll Check	6809	Matthew K. Fights	Federal Unemployment (940)	01 GENERAL FUND	7.20	155.01
12/04/2023	Payroll Check	6807	Ann M. Curry	Federal Unemployment (940)	01 GENERAL FUND	7.20	162.21
12/04/2023	Payroll Check	6808	Kyle Farmer	Federal Unemployment (940)	01 GENERAL FUND	7.20	169.41
12/04/2023	Payroll Check	6810	K L. Fout	Federal Unemployment (940)	01 GENERAL FUND	12.00	181.41
12/04/2023	Payroll Check	6806	David W. Barker	Federal Unemployment (940)	01 GENERAL FUND	7.20	188.61
12/15/2023	Payroll Check	6823	Patrick Gleason	Federal Unemployment (940)	01 GENERAL FUND	0.41	189.02
12/15/2023	Payroll Check	6825	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.76	190.78
12/29/2023	Payroll Check	6828	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.85	191.63
Total for Federal Unemployment (940)						\$	67.85

Total for Federal Unemployment (940)

IL Income Tax

Beginning Balance							190.08
12/01/2023	Payroll Check	6803	Larry N. Howard	IL Income Tax	01 GENERAL FUND	30.07	220.15
12/01/2023	Payroll Check	6804	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	9.65	229.80
12/01/2023	Payroll Check	6802	Patrick Gleason	IL Income Tax	01 GENERAL FUND	2.97	232.77
12/01/2023	Payroll Check	6805	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	33.41	266.18
12/04/2023	Payroll Check	6816	Terry Moore	IL Income Tax	01 GENERAL FUND	3.71	269.89
12/04/2023	Payroll Check	6815	Sarah L. Moore	IL Income Tax	01 GENERAL FUND	3.71	273.60
12/04/2023	Payroll Check	6813	Ernest E. Shaw	IL Income Tax	01 GENERAL FUND	50.22	323.82
12/04/2023	Payroll Check	6812	Travis E. Moore	IL Income Tax	01 GENERAL FUND	59.40	383.22
12/04/2023	Payroll Check	6809	Matthew K. Fights	IL Income Tax	01 GENERAL FUND	59.40	442.62
12/04/2023	Payroll Check	6807	Ann M. Curry	IL Income Tax	01 GENERAL FUND	50.22	492.84
12/04/2023	Payroll Check	6806	David W. Barker	IL Income Tax	01 GENERAL FUND	50.22	543.06
12/04/2023	Payroll Check	6810	K L. Fout	IL Income Tax	01 GENERAL FUND	89.82	632.88
12/04/2023	Payroll Check	6811	John Galassi	IL Income Tax	01 GENERAL FUND	59.40	692.28
12/04/2023	Payroll Check	6808	Kyle Farmer	IL Income Tax	01 GENERAL FUND	59.40	751.68
12/08/2023	Tax Payment		IL Department of Revenue	IL Income Tax	01 GENERAL FUND	-190.08	561.60
12/15/2023	Payroll Check	6824	Larry N. Howard	IL Income Tax	01 GENERAL FUND	34.53	596.13
12/15/2023	Payroll Check	6826	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	40.10	636.23
12/15/2023	Payroll Check	6823	Patrick Gleason	IL Income Tax	01 GENERAL FUND	3.34	639.57
12/15/2023	Payroll Check	6825	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	14.48	654.05
12/29/2023	Payroll Check	6829	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	37.87	691.92
12/29/2023	Payroll Check	6827	Larry N. Howard	IL Income Tax	01 GENERAL FUND	22.65	714.57
12/29/2023	Payroll Check	6828	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	7.05	721.62
Total for IL Income Tax						\$	531.54

Total for IL Income Tax

IL Unemployment Tax

Beginning Balance							32.00
12/01/2023	Payroll Check	6804	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.66	33.66
12/01/2023	Payroll Check	6803	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	5.16	38.82
12/01/2023	Payroll Check	6805	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	5.73	44.55
12/01/2023	Payroll Check	6802	Patrick Gleason	IL Unemployment Tax	01 GENERAL FUND	0.51	45.06
12/04/2023	Payroll Check	6816	Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	45.70
12/04/2023	Payroll Check	6815	Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	46.34
12/04/2023	Payroll Check	6813	Ernest E. Shaw	IL Unemployment Tax	01 GENERAL FUND	10.20	56.54
12/04/2023	Payroll Check	6812	Travis E. Moore	IL Unemployment Tax	01 GENERAL FUND	10.20	66.74
12/04/2023	Payroll Check	6809	Matthew K. Fights	IL Unemployment Tax	01 GENERAL FUND	10.20	76.94
12/04/2023	Payroll Check	6807	Ann M. Curry	IL Unemployment Tax	01 GENERAL FUND	10.20	87.14

	12/04/2023	Payroll Check	6806	David W. Barker	IL Unemployment Tax	01 GENERAL FUND	10.20	97.34
	12/04/2023	Payroll Check	6810	K L. Fout	IL Unemployment Tax	01 GENERAL FUND	17.00	114.34
	12/04/2023	Payroll Check	6808	Kyle Farmer	IL Unemployment Tax	01 GENERAL FUND	10.20	124.54
	12/04/2023	Payroll Check	6811	John Galassi	IL Unemployment Tax	01 GENERAL FUND	10.20	134.74
	12/15/2023	Payroll Check	6825	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	2.49	137.23
	12/15/2023	Payroll Check	6823	Patrick Gleason	IL Unemployment Tax	01 GENERAL FUND	0.57	137.80
	12/15/2023	Payroll Check	6824	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	5.93	143.73
	12/15/2023	Payroll Check	6826	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	6.89	150.62
	12/29/2023	Payroll Check	6829	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	6.50	157.12
	12/29/2023	Payroll Check	6827	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	3.89	161.01
	12/29/2023	Payroll Check	6828	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.21	162.22
Total for IL Unemployment Tax							\$ 130.22	
Total for 2100 Payroll Liabilities with subs							\$ 2,868.80	
Fund Balance-MFT								
		Beginning Balance						41,654.00
Total for Fund Balance-MFT								
Fund Balance-TIF								
		Beginning Balance						316,648.00
Total for Fund Balance-TIF								
		Beginning Balance						392.35
	12/14/2023	Deposit				01 GENERAL FUND	55.07	447.42
Total for 01-4014 Cannabis Excise Tax							\$ 55.07	
02-4016 Fees & Charges for uses(Water)								
		Beginning Balance						42,105.94
	12/12/2023	Deposit				02 WATER FUND	328.37	42,434.31
	12/12/2023	Deposit				02 WATER FUND	516.66	42,950.97
	12/12/2023	Deposit				02 WATER FUND	799.87	43,750.84
	12/12/2023	Deposit				02 WATER FUND	714.72	44,465.56
	12/12/2023	Deposit				02 WATER FUND	673.19	45,138.75
	12/14/2023	Deposit				02 WATER FUND	766.19	45,904.94
	12/14/2023	Deposit				02 WATER FUND	21.32	45,926.26
	12/15/2023	Deposit				02 WATER FUND	107.59	46,033.85
	12/21/2023	Deposit				02 WATER FUND	78.39	46,112.24
	12/21/2023	Deposit				02 WATER FUND	255.09	46,367.33
	12/21/2023	Deposit				02 WATER FUND	530.42	46,897.75
	12/29/2023	Deposit				02 WATER FUND	277.69	47,175.44
	12/29/2023	Deposit				02 WATER FUND	733.74	47,909.18
Total for 02-4016 Fees & Charges for uses(Water)							\$ 5,803.24	
Total for Charges for Services							\$ 5,803.24	
Income								
Licenses and Permits								
01-4005 Building Permits								
		Beginning Balance						716.00
Total for 01-4005 Building Permits								
01-4006 Liquor Licenses								
		Beginning Balance						750.00
	12/14/2023	Deposit			TOTT	01 GENERAL FUND	250.00	1,000.00
	12/29/2023	Deposit			Conn's	01 GENERAL FUND	500.00	1,500.00
Total for 01-4006 Liquor Licenses							\$ 750.00	

Total for Licenses and Permits					<u>\$ 750.00</u>	
Total for Income					<u>\$ 750.00</u>	
Local Revenue Sources						
01-4001 Simplified Tele Tax						
	Beginning Balance					387.01
	12/14/2023	Deposit		01 GENERAL FUND	52.74	439.75
Total for 01-4001 Simplified Tele Tax					<u>\$ 52.74</u>	
01-4004 Franchise Tax						
	Beginning Balance					3,430.00
Total for 01-4004 Franchise Tax						<u>3,430.00</u>
01-4013 Real Estate Tax - Gen						
	Beginning Balance					29,426.16
Total for 01-4013 Real Estate Tax - Gen						<u>29,426.16</u>
01-4019 Road & Bridge Tax						
	Beginning Balance					10,061.26
Total for 01-4019 Road & Bridge Tax						<u>10,061.26</u>
Total for 01-4013 Real Estate Tax - Gen with subs						
01-4015 Gaming Tax						
	Beginning Balance					5,004.33
	12/14/2023	Deposit		01 GENERAL FUND	728.04	5,732.37
Total for 01-4015 Gaming Tax					<u>\$ 728.04</u>	
40-4013 Real Estate Tax - TIF						
	Beginning Balance					220,959.77
Total for 40-4013 Real Estate Tax - TIF						<u>220,959.77</u>
Total for Local Revenue Sources					<u>\$ 780.78</u>	
Road & Bridge Fund						
60-4019 Road & Bridge Tax						
	Beginning Balance					1,282.64
Total for 60-4019 Road & Bridge Tax						<u>1,282.64</u>
Total for Road & Bridge Fund						
State Revenue Sources						
01-4008 PPR Tax						
	Beginning Balance					1,821.54
	12/07/2023	Deposit		01 GENERAL FUND	145.20	1,966.74
Total for 01-4008 PPR Tax					<u>\$ 145.20</u>	
01-4010 Income Tax						
	Beginning Balance					44,193.05
	12/14/2023	Deposit		01 GENERAL FUND	4,127.01	48,320.06
Total for 01-4010 Income Tax					<u>\$ 4,127.01</u>	
01-4011 Use Tax						
	Beginning Balance					9,543.73
	12/14/2023	Deposit		01 GENERAL FUND	1,516.58	11,060.31
Total for 01-4011 Use Tax					<u>\$ 1,516.58</u>	
01-4012 Sales Tax						
	Beginning Balance					9,743.70
	12/11/2023	Deposit		01 GENERAL FUND	1,206.34	10,950.04
Total for 01-4012 Sales Tax					<u>\$ 1,206.34</u>	

50-4018 MFT Receipts								
	Beginning Balance							11,550.76
	12/06/2023	Deposit			50 MOTOR FUEL TAX FUND		963.00	12,513.76
	12/06/2023	Deposit			50 MOTOR FUEL TAX FUND		903.20	13,416.96
Total for 50-4018 MFT Receipts								
Total for State Revenue Sources							\$ 1,866.20	
01-5004 New Tractor/Mower Lease								
	Beginning Balance							7,000.00
Total for 01-5004 New Tractor/Mower Lease								
01-5010 General Utilities								
	Beginning Balance							14,794.77
	12/11/2023	Bill		AmerenCilco	2000 Accounts Payable		1,104.76	15,899.53
Total for 01-5010 General Utilities							\$ 1,104.76	
01-5012 Fuel - Public Works Etc								
	Beginning Balance							4,387.18
Total for 01-5012 Fuel - Public Works Etc								
01-5016 Gen - Insurance								
	12/04/2023	Bill		Illinois Municipal League - Risk Manageme	2000 Accounts Payable		7,179.85	7,179.85
Total for 01-5016 Gen - Insurance							\$ 7,179.85	
01-5020 Sanitation Services								
	Beginning Balance							2,686.74
Total for 01-5020 Sanitation Services								
01-5022 Contributions/Holiday								
	Beginning Balance							248.16
	12/08/2023	Check	6822	Smith Family Farms IL	Refund Zoning/Building Permit	01 GENERAL FUND	1,250.00	1,498.16
Total for 01-5022 Contributions/Holiday							\$ 1,250.00	
01-5023 General Supplies								
	Beginning Balance							1,820.63
	12/04/2023	Bill		Metal Culverts Inc	culvert for Gov Dr	2000 Accounts Payable	304.46	2,125.09
	12/04/2023	Bill		Farm&Home Supply	Inv 0015-1295910	2000 Accounts Payable	118.98	2,244.07
Total for 01-5023 General Supplies							\$ 423.44	
01-5030 Equip Repair-General								
	Beginning Balance							5,192.59
Total for 01-5030 Equip Repair-General								
01-5049 Coke Machine Supplies								
	Beginning Balance							868.42
Total for 01-5049 Coke Machine Supplies								
01-5067 Building Maintenance & Repair								
	Beginning Balance							2,895.85
	12/04/2023	Check	6814	Louise Carter	5 cleanings @50.00	01 GENERAL FUND	250.00	3,145.85
Total for 01-5067 Building Maintenance & Repair							\$ 250.00	
01-5068 Sewer Maintenance & Repair								
	Beginning Balance							9,625.00
Total for 01-5068 Sewer Maintenance & Repair								
01-5070 Legal Expenses								

	Beginning Balance							<u>9,736.98</u>
Total for 01-5070 Legal Expenses								
01-5072 Contractural Labor	Beginning Balance							40,465.00
	12/04/2023	Bill		Toricelli Lobbying & Consulting		2000 Accounts Payable	3,000.00	43,465.00
Total for 01-5072 Contractural Labor							<u>\$ 3,000.00</u>	
01-5075 Special Projects-Grants/Donatio	Beginning Balance							<u>371.18</u>
Total for 01-5075 Special Projects-Grants/Donatio								
01-5311 Payroll 01	Beginning Balance							<u>1,700.88</u>
Total for 01-5311 Payroll 01								
02-5010 Water utilities	Beginning Balance							7,356.79
	12/11/2023	Bill		AmerenCilco		2000 Accounts Payable	635.17	7,991.96
	12/19/2023	Check	ACH	Menard Electric		02 WATER FUND	206.85	8,198.81
Total for 02-5010 Water utilities							<u>\$ 842.02</u>	
02-5023 Genl Supplies Pub works etc	Beginning Balance							<u>1,440.00</u>
Total for 02-5023 Genl Supplies Pub works etc								
02-5033 Water Assoc Dues	Beginning Balance							<u>328.20</u>
Total for 02-5033 Water Assoc Dues								
02-5044 Postage	Beginning Balance							861.16
	12/01/2023	Check	4874	Larry Howard		02 WATER FUND	14.86	876.02
	12/01/2023	Check	4872	Postmaster	stamps	02 WATER FUND	168.00	1,044.02
	12/29/2023	Check	4882	Larry Howard	grab samples	02 WATER FUND	14.65	1,058.67
Total for 02-5044 Postage							<u>\$ 197.51</u>	
02-5047 Permits/Testing Fees	Beginning Balance							4,588.94
	12/04/2023	Bill		Pace Analytical Services, LLC		2000 Accounts Payable	171.70	4,760.64
Total for 02-5047 Permits/Testing Fees							<u>\$ 171.70</u>	
02-5048 Water Parts & Equip	Beginning Balance							45,800.96
	12/03/2023	Bill		Alexanders Meter Reading		2000 Accounts Payable	490.00	46,290.96
	12/04/2023	Bill		Lincoln Heating & Cooling Inc	Generator Rent	2000 Accounts Payable	2,900.00	49,190.96
	12/04/2023	Bill		Water Solutions Unlimited		2000 Accounts Payable	666.81	49,857.77
Total for 02-5048 Water Parts & Equip							<u>\$ 4,056.81</u>	
02-5067 Building Maint & Repair	Beginning Balance							<u>66.44</u>
Total for 02-5067 Building Maint & Repair								
02-5071 Rent-A-Supt	Beginning Balance							4,200.00
	12/04/2023	Bill		Kenneth Mccart		2000 Accounts Payable	600.00	4,800.00
Total for 02-5071 Rent-A-Supt							<u>\$ 600.00</u>	

	12/01/2023	Payroll Check	6805	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	675.00	25,995.00
	12/01/2023	Payroll Check	6804	Theresa M. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	195.00	26,190.00
	12/01/2023	Payroll Check	6803	Larry N. Howard	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	607.50	26,797.50
	12/01/2023	Payroll Check	6802	Patrick Gleason	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	60.00	26,857.50
	12/04/2023	Payroll Check	6811	John Galassi	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	1,200.00	28,057.50
	12/04/2023	Payroll Check	6815	Sarah L. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	75.00	28,132.50
	12/04/2023	Payroll Check	6813	Ernest E. Shaw	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	1,200.00	29,332.50
	12/04/2023	Payroll Check	6812	Travis E. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	1,200.00	30,532.50
	12/04/2023	Payroll Check	6816	Terry Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	75.00	30,607.50
	12/04/2023	Payroll Check	6808	Kyle Farmer	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	1,200.00	31,807.50
	12/04/2023	Payroll Check	6810	K L. Fout	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	2,000.00	33,807.50
	12/04/2023	Payroll Check	6806	David W. Barker	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	1,200.00	35,007.50
	12/04/2023	Payroll Check	6807	Ann M. Curry	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	1,200.00	36,207.50
	12/04/2023	Payroll Check	6809	Matthew K. Fights	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	1,200.00	37,407.50
	12/15/2023	Payroll Check	6826	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	810.00	38,217.50
	12/15/2023	Payroll Check	6825	Theresa M. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	292.50	38,510.00
	12/15/2023	Payroll Check	6823	Patrick Gleason	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	67.50	38,577.50
	12/15/2023	Payroll Check	6824	Larry N. Howard	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	697.50	39,275.00
	12/29/2023	Payroll Check	6827	Larry N. Howard	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	457.50	39,732.50
	12/29/2023	Payroll Check	6828	Theresa M. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	142.50	39,875.00
	12/29/2023	Payroll Check	6829	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01 GENERAL FUND	765.00	40,640.00
Total for Wages							\$ 15,320.00	
Total for 6560 Payroll Expenses with subs							\$ 16,690.06	
01-5001 Office Expense								
		Beginning Balance						3,447.37
	12/04/2023	Bill		Puritan Springs Water		2000 Accounts Payable	23.36	3,470.73
	12/26/2023	Check	ACH	Intuit-Quickbooks		01 GENERAL FUND	145.00	3,615.73
Total for 01-5001 Office Expense							\$ 168.36	
01-5011 Telephone charges								
		Beginning Balance						1,028.56
	12/11/2023	Bill		Frontier		2000 Accounts Payable	151.66	1,180.22
Total for 01-5011 Telephone charges							\$ 151.66	
02-5011 Telephone charges								
		Beginning Balance						595.00
	12/04/2023	Bill		Lyle Fout	cell phone reimb	2000 Accounts Payable	85.00	680.00
Total for 02-5011 Telephone charges							\$ 85.00	
Payroll								
01-5041 Payroll - Public Works ec								
		Beginning Balance						1,837.83

Total for 01-5041 Payroll - Public Works ec				<u> </u>	
Total for Payroll				<u> </u>	
Road Bridge					
60-5045 Rock & Sand					
	Beginning				
	Balance			<u> </u>	449.78
Total for 60-5045 Rock & Sand				<u> </u>	
Total for Road Bridge				<u> </u>	
Unapplied Cash Bill Payment Expense					
	Beginning Balance			<u> </u>	-9,290.39
Total for Unapplied Cash Bill Payment Expense					
Other Income-Interest					
	Beginning Balance				838.41
12/29/2023	Deposit	INTEREST	01 GENERAL FUND	20.01	858.42
		T			
12/29/2023	Deposit	INTEREST	02 WATER FUND	8.05	866.47
		T			
12/29/2023	Deposit	INTEREST	50 MOTOR FUEL TAX FUND	79.53	946.00
		T		<u> </u>	
Total for Other Income-Interest				<u> </u>	
60-4020 Road & Bridge Fund 01				<u> </u>	\$ 107.59
	Beginning Balance			<u> </u>	705.60
Total for 60-4020 Road & Bridge Fund 01					
Reconciliation Discrepancies-1					
	Beginning Balance			<u> </u>	288.27
Total for Reconciliation Discrepancies-1					