

**General Ledger
Village of Elkhart
March 2026**

Fund	Transaction date	Transaction type	Num	Name	Split	Amount	Balance
(PAYROLL)							
Beginning Balance							25,001.97
	03/01/2026	Check	7268	JACINDA NOLTENSMEIER	01-5072 01 Contractural Labor	-81.00	24,920.97
	03/01/2026	Check	7269	Ernest Shaw	01-5003 01 Web Site Maintenance	-100.00	24,820.97
	03/01/2026	Check	7270	Louise Carter	01-5067 01 Building Maintenance & Repair	-125.00	24,695.97
	03/01/2026	Check	7271	Sarah Moore	01-5075 01 Special Projects-Grants/Donatio	-150.00	24,545.97
	03/01/2026	Check	7272	Chicago Street Rentals	01-5023 01 General Supplies	-675.00	23,870.97
	03/01/2026	Check	7273	Heartland Industrial Service, LLC	01-5030 01 Equip Repair-General	-4,025.05	19,845.92
	03/01/2026	Check	7274	AG-LAND FS, INC	01-5012 01 Fuel - Public Works Etc	-1,219.01	18,626.91
	03/02/2026	Check	7275	JOHN GALASSI	Income:Licenses and Permits	-87.87	18,539.04
	03/04/2026	Expense	ACH	USPS	01-5044 01 Postage - General	-134.20	18,404.84
	03/04/2026	Check	7276	Larry Howard		-157.27	18,247.57
	03/04/2026	Check	7277	Amy Roberts		-156.17	18,091.40
	03/05/2026	Payroll Check	7281	Thomas L. Moore		-606.60	17,484.80
	03/05/2026	Payroll Check	7279	Larry N. Howard		-758.25	16,726.55
	03/05/2026	Payroll Check	7280	RICHARD L. KING		-298.91	16,427.64
	03/05/2026	Payroll Check	7278	Amy S. Harris Roberts		-343.63	16,084.01
	03/06/2026	Expense	ACH	WIX Com	01-5003 01 Web Site Maintenance	-21.35	16,062.66
	03/06/2026	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-1,038.62	15,024.04
	03/06/2026	Deposit		State of ILL	01-4008 01 State Revenue Sources:PPR Tax	78.25	15,102.29
	03/10/2026	Deposit		State of ILL	01-4012 01 State Revenue Sources:Sales Tax	3,091.68	18,193.97
	03/12/2026	Deposit		State of ILL	01-4014 01 Cannabis Excise Tax	52.03	18,246.00
	03/12/2026	Deposit		State of ILL	01-4001 01 Local Revenue Sources:Simplified Tele Tax	127.23	18,373.23
	03/12/2026	Deposit		State of ILL	01-4011 01 State Revenue Sources:Use Tax	419.97	18,793.20
	03/12/2026	Deposit		State of ILL	01-4015 01 Local Revenue Sources:Gaming Tax	426.07	19,219.27
	03/12/2026	Deposit		State of ILL	01-4010 01 State Revenue Sources:Income Tax	4,572.03	23,791.30
	03/15/2026	Expense	ACH	Frontier	01-5011 Telephone charges	-190.94	23,600.36
	03/19/2026	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-255.00	23,345.36
	03/20/2026	Payroll Check	7282	Amy S. Harris Roberts		-111.59	23,233.77
	03/20/2026	Payroll Check	7285	Thomas L. Moore		-485.28	22,748.49
	03/20/2026	Payroll Check	7283	Larry N. Howard		-703.65	22,044.84
	03/20/2026	Payroll Check	7284	RICHARD L. KING		-464.10	21,580.74
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-48.61	21,532.13
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-57.05	21,475.08
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-48.61	21,426.47
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-786.19	20,640.28
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-56.55	20,583.73
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-94.75	20,488.98
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-260.67	20,228.31
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-48.61	20,179.70
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-48.61	20,131.09
	03/21/2026	Expense	ACH	AmerenCilco	01-5010 01 General Utilities	-91.39	20,039.70
	03/23/2026	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-913.52	19,126.18
	03/30/2026	Expense	ACH	VALCO AWARDS AND MORE	01-5075 01 Special Projects-Grants/Donatio	-286.34	18,839.84
	03/31/2026	Deposit	INTEREST		Other Income-Interest	17.01	18,856.85
Total for 01-1000 01 GENERAL FUND (PAYROLL)						-\$6,145.12	
02-1000 02 WATER FUND							
Beginning Balance							6,462.14
	03/01/2026	Check	5111	Lyle Fout	02-5011 Telephone charges	-85.00	6,377.14
	03/01/2026	Check	5112	Kenneth Mccart	02-5071 02 Rent-A-Supt	-600.00	5,777.14
	03/01/2026	Check	5113	ARH MECHANICAL	02-5067 02 Building Maint & Repair	-204.47	5,572.67
	03/01/2026	Check	5114	IMCO Utility Supply Co	02-5048 02 Water Parts & Equip	-68.75	5,503.92

03/01/2026	Check	5115	Water Solutions Unlimited	02-5048 02 Water Parts & Equip	-470.51	5,033.41
03/01/2026	Check	5116	Petersburg Plumbing & Excavating	02-5072 02 Contract Labor - Water	-2,598.89	2,434.52
03/04/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	261.43	2,695.95
03/04/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	492.61	3,188.56
03/04/2026	Check	5117	Larry Howard	02-5044 02 Postage	-19.67	3,168.89
03/19/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	652.81	3,821.70
03/19/2026	Deposit			02-4016 02 Charges for Services:Fees & Charges for uses(Water)	364.28	4,185.98
03/21/2026	Expense	ACH	AmerenCilco	02-5010 02 Water utilities	-508.31	3,677.67
03/21/2026	Expense	ACH	AmerenCilco	02-5010 02 Water utilities	-164.54	3,513.13
03/21/2026	Expense	ACH	AmerenCilco	02-5010 02 Water utilities	-390.93	3,122.20
03/21/2026	Expense	ACH	AmerenCilco	02-5010 02 Water utilities	-59.72	3,062.48
03/28/2026	Expense	21048452	Menard Electric	02-5010 02 Water utilities	-211.88	2,850.60
03/31/2026	Deposit	INTEREST		Other Income-Interest	1.95	2,852.55

FUND

-3,609.59

40-1000 40 TIF

Beginning Balance

846,195.71

03/01/2026	Check	2375	Torricelli Lobbying & Consulting	40-5070 40 Legal Services	-3,000.00	843,195.71
03/01/2026	Check	2376	GBA	40-5073 40 Consulting Fees-Engineer	-7,583.73	835,611.98
03/01/2026	Check	2377	Moran Economic Development LLC	40-5070 40 Legal Services	-875.00	834,736.98
03/01/2026	Check	2374	Andrea Niehaus	40-5060 40 Reimbursement Agreements	-2,114.54	832,622.44

Total for 40-1000 40 TIF

-13,573.27

FUND

Beginning Balance

69,577.72

03/06/2026	Deposit		State of ILL	01-4008 01 State Revenue Sources:PPR Tax	811.46	70,389.18
03/06/2026	Deposit		State of ILL	01-4008 01 State Revenue Sources:PPR Tax	908.57	71,297.75
03/31/2026	Deposit	INTEREST		Other Income-Interest	65.34	71,363.09

Total for 50-1000 50 MOTOR FUEL TAX FUND

\$1,785.37

70-1000 70 Community Fund

Beginning Balance

32,253.27

03/04/2026	Check	1084	Susan Day	70-5092 70 Proj to Improve/Prot Pub H&S	-1,654.00	30,599.27
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Community Fund

-1,654.00

Cash Basis Sunday, April 05, 2026 04:54 PM GMTZ