

**Village of Elkhart  
General Ledger  
January 2024**

01 GENERAL FUND

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
							22,085.34
	Beginning Balance						
01/02/2024	Check	ACH	Watts Copy Systems		01-5001 Office Expense	-215.83	21,869.51
01/03/2024	Deposit				01-4012 State Revenue Sources:Sales Tax	1,566.89	23,436.40
01/03/2024	Deposit				01-4008 State Revenue Sources:PPR Tax	321.08	23,757.48
01/09/2024	Deposit				01-4001 Local Revenue Sources:Simplified Tele Tax	52.21	23,809.69
01/09/2024	Tax Payment		IL Department of Revenue	Tax Payment for Period: 12/01/2023-12/31/2023	Payroll Liabilities:IL Income Tax	-721.62	23,088.07
01/09/2024	Deposit				01-4014 Cannabis Excise Tax	56.78	23,144.85
01/09/2024	Deposit				01-4011 State Revenue Sources:Use Tax	1,538.64	24,683.49
01/09/2024	Deposit				01-4015 Local Revenue Sources:Gaming Tax	773.05	25,456.54
01/09/2024	Deposit				01-4010 State Revenue Sources:Income Tax	7,177.27	32,633.81
01/10/2024	Payroll Check	6830	Terry Moore	Pay Period: 01/27/2024-02/26/2024	-Split-	-65.55	32,568.26
01/10/2024	Payroll Check	6831	Sarah L. Moore	Pay Period: 01/27/2024-02/26/2024	-Split-	-65.55	32,502.71
01/11/2024	Bill Payment (Check)	6836	Illini Propane LLC		2000 Accounts Payable	-483.93	32,018.78
01/11/2024	Bill Payment (Check)	6838	NAPA Auto Parts		2000 Accounts Payable	-29.77	31,989.01
01/11/2024	Bill Payment (Check)	6837	Johnson True Value		2000 Accounts Payable	-28.58	31,960.43
01/11/2024	Bill Payment (Check)	6835	Donald A. Behle		2000 Accounts Payable	-1,312.50	30,647.93
01/11/2024	Bill Payment (Check)	6834	Barry's Repair		2000 Accounts Payable	-693.10	29,954.83
01/11/2024	Bill Payment (Check)	6839	Olson Farms CA, LLC		2000 Accounts Payable	-202.40	29,752.43
01/11/2024	Bill Payment (Check)	6840	Phillips Salmi & Assoc		2000 Accounts Payable	-8,200.00	21,552.43
01/11/2024	Bill Payment (Check)	6841	Postmaster		2000 Accounts Payable	-76.00	21,476.43
01/11/2024	Bill Payment (Check)	6842	Puritan Springs Water		2000 Accounts Payable	-31.74	21,444.69
01/11/2024	Bill Payment (Check)	6843	Rohlf's Implement Company		2000 Accounts Payable	-30.52	21,414.17
01/11/2024	Check	Debit	O'Reilly		01-5030 Equip Repair-General	-50.00	21,364.17
01/12/2024	Check	Debit	AutoZone		01-5030 Equip Repair-General	-16.30	21,347.87
01/12/2024	Payroll Check	6833	Thomas L. Moore	Pay Period: 12/28/2023-01/10/2024	-Split-	-535.83	20,812.04
01/12/2024	Payroll Check	6832	Larry N. Howard	Pay Period: 12/28/2023-01/10/2024	-Split-	-424.61	20,387.43
01/15/2024	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-1,254.46	19,132.97
01/15/2024	Bill Payment (Check)	ACH	Frontier		2000 Accounts Payable	-151.66	18,981.31
01/16/2024	Check	DEBIT	Menards		01-5067 Building Maintenance & Repair	-217.48	18,763.83
01/16/2024	Check	DEBIT	Menards		01-5067 Building Maintenance & Repair	-351.16	18,412.67
01/16/2024	Tax Payment		IRS	Tax Payment for Period: 12/01/2023-12/31/2023	Payroll Liabilities:Federal Taxes (941/943/944)	-3,398.73	15,013.94
01/16/2024	Check	Debit	BigB Agro Inc		01-5012 Fuel - Public Works Etc	-66.00	14,947.94
01/16/2024	Check	DEBIT	BigB Agro Inc		01-5012 Fuel - Public Works Etc	-66.00	14,881.94
01/18/2024	Payroll Check	6845	Theresa M. Moore	Pay Period: 12/28/2023-01/10/2024	-Split-	-294.97	14,586.97
01/18/2024	Bill Payment (Check)	6844	Lincoln Land Communications		2000 Accounts Payable	-2,519.40	12,067.57
01/23/2024	Check	ACH	Intuit-Quickbooks		01-5001 Office Expense	-145.00	11,922.57
01/23/2024	Deposit				01-4023 Revenue from Unplanned Sources	100.00	12,022.57
01/23/2024	Check	DEBIT	United Community Bank		01-5023 General Supplies	-200.00	11,822.57
01/24/2024	Check	DEBIT	Caseys General Store		01-5012 Fuel - Public Works Etc	-78.51	11,744.06
01/24/2024	Tax Payment		IL Director of Employment Security	Tax Payment for Period: 10/01/2023-12/31/2023	Payroll Liabilities:IL Unemployment Tax	-198.56	11,545.50
01/24/2024	Check	DEBIT	BARRY IL		01-5012 Fuel - Public Works Etc	-73.46	11,472.04
01/25/2024	Check	DEBIT	Caseys General Store		01-5012 Fuel - Public Works Etc	-74.40	11,397.64
01/25/2024	Check	DEBIT	Secretary of State		01-5030 Equip Repair-General	-176.89	11,220.75
01/26/2024	Payroll Check	6848	Patrick Gleason	Pay Period: 01/11/2024-01/24/2024	-Split-	-58.99	11,161.76
01/26/2024	Payroll Check	6849	Larry N. Howard	Pay Period: 01/11/2024-01/24/2024	-Split-	-596.49	10,565.27
01/26/2024	Payroll Check	6850	Theresa M. Moore	Pay Period: 01/11/2024-01/24/2024	-Split-	-151.64	10,413.63

01/26/2024	Check	6846	Larry Howard		01-5001 Office Expense	-78.85	10,334.78
01/26/2024	Payroll Check	6851	Thomas L. Moore	Pay Period: 01/11/2024-01/24/2024	-Split-	-717.81	9,616.97
01/29/2024	Deposit				01-4023 Revenue from Unplanned Sources	2,500.00	12,116.97
01/31/2024	Deposit	INTEREST		Interest Earned	Other Income-Interest	19.04	12,136.01
01/31/2024	Check	ACH	Watts Copy Systems		01-5001 Office Expense	-201.69	11,934.32
01/31/2024	Check	DEBIT	Menards		01-5067 Building Maintenance & Repair	-80.06	11,854.26
01/31/2024	Check	DEBIT	Harbor Freight		01-5023 General Supplies	-183.63	11,670.63
01/31/2024	Tax Payment		IRS	Tax Payment for Period: 01/01/2023-12/31/2023	-Split-	-197.79	11,472.84
<b>Total for 01 GENERAL FUND</b>						<b>-\$</b>	<b>10,612.50</b>

**02 WATER FUND**

Beginning Balance								11,643.90
01/04/2024	Check	4883	Postmaster		02-5044 Postage	-102.00	11,541.90	
01/08/2024	Bill Payment (Check)	4884	Lyle Fout		2000 Accounts Payable	-85.00	11,456.90	
01/08/2024	Bill Payment (Check)	4885	Kenneth Mccart		2000 Accounts Payable	-600.00	10,856.90	
01/08/2024	Bill Payment (Check)	4886	IMCO Utility Supply Co		2000 Accounts Payable	-1,253.32	9,603.58	
01/08/2024	Bill Payment (Check)	4887	LOCiS		2000 Accounts Payable	-355.74	9,247.84	
01/08/2024	Bill Payment (Check)	4888	Midwest Meter Inc.		2000 Accounts Payable	-250.00	8,997.84	
01/08/2024	Bill Payment (Check)	4889	Pace Analytical Services, LLC		2000 Accounts Payable	-171.70	8,826.14	
01/08/2024	Bill Payment (Check)	4890	Petersburg Plumbing & Excavating		2000 Accounts Payable	-3,615.09	5,211.05	
01/08/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	525.93	5,736.98	
01/08/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	278.71	6,015.69	
01/09/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	603.52	6,619.21	
01/11/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	471.73	7,090.94	
01/11/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	50.50	7,141.44	
01/15/2024	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-968.07	6,173.37	
01/16/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	539.26	6,712.63	
01/16/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	205.96	6,918.59	
01/18/2024	Check	ACH	Menard Electric		02-5010 Water utilities	-220.97	6,697.62	
01/22/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	580.53	7,278.15	
01/22/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	357.01	7,635.16	
01/23/2024	Bill Payment (Check)	4893	Phillips Salmi & Assoc		2000 Accounts Payable	-2,500.00	5,135.16	
01/23/2024	Bill Payment (Check)	4892	Lincoln Heating & Cooling Inc		2000 Accounts Payable	-2,900.00	2,235.16	
01/23/2024	Check	4891	Alexanders Meter Reading		02-5048 Water Parts & Equip	-490.00	1,745.16	
01/23/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	712.81	2,457.97	
01/23/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	26.89	2,484.86	
01/23/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	212.52	2,697.38	
01/29/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	122.47	2,819.85	
01/31/2024	Deposit	INTEREST		Interest Earned	Other Income-Interest	6.87	2,826.72	
<b>Total for 02 WATER FUND</b>						<b>-\$</b>	<b>8,817.18</b>	

**40 TIF**

Beginning Balance								514,007.21
01/11/2024	Bill Payment (Check)	2315	Donald A. Behle		2000 Accounts Payable	-2,612.50	511,394.71	
01/11/2024	Bill Payment (Check)	2314	Ancel Glink		2000 Accounts Payable	-187.50	511,207.21	
<b>Total for 40 TIF</b>						<b>-\$</b>	<b>2,800.00</b>	

**50 MOTOR FUEL TAX FUND**

Beginning Balance								40,705.79
01/05/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts	944.78	41,650.57	
01/05/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts	811.56	42,462.13	
01/31/2024	Deposit	INTEREST		Interest Earned	Other Income-Interest	40.01	42,502.14	
<b>Total for 50 MOTOR FUEL TAX FUND</b>						<b>\$</b>	<b>1,796.35</b>	

**70 Community Fund**

Beginning Balance								17,072.83
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	01/23/2024	Bill Payment (Check)	1066	Lincoln Heating & Cooling Inc		2000 Accounts Payable		-7,500.00	9,572.83
<b>Total for 70 Community Fund</b>								<b>-\$ 7,500.00</b>	
<b>80-4028 American Rescue Funds</b>									
		Beginning Balance							-26,536.51
<b>Total for 80-4028 American Rescue Funds</b>									
<b>80-ARPA ARPA Funds</b>									
		Beginning Balance							53,045.63
<b>Total for 80-ARPA ARPA Funds</b>									
<b>The Farmers Bank of Mt Pulaski</b>									
		Beginning Balance							26,509.12
<b>Total for The Farmers Bank of Mt Pulaski</b>									
<b>Total for 2100 Payroll Liabilities</b>									
<b>Federal Taxes (941/943/944)</b>									
		Beginning Balance							3,398.73
	01/10/2024	Payroll Check	6830	Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		11.48	3,410.21
	01/10/2024	Payroll Check	6831	Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		11.48	3,421.69
	01/12/2024	Payroll Check	6832	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND		222.40	3,644.09
	01/12/2024	Payroll Check	6833	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		280.64	3,924.73
	01/16/2024	Tax Payment		IRS	Federal Taxes (941/943/944)	01 GENERAL FUND		-3,398.73	526.00
	01/18/2024	Payroll Check	6845	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		51.64	577.64
	01/26/2024	Payroll Check	6851	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		375.94	953.58
	01/26/2024	Payroll Check	6850	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND		79.44	1,033.02
	01/26/2024	Payroll Check	6849	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND		312.40	1,345.42
	01/26/2024	Payroll Check	6848	Patrick Gleason	Federal Taxes (941/943/944)	01 GENERAL FUND		10.34	1,355.76
<b>Total for Federal Taxes (941/943/944)</b>								<b>-\$ 2,042.97</b>	
<b>Federal Unemployment (940)</b>									
		Beginning Balance							191.63
	01/10/2024	Payroll Check	6830	Terry Moore	Federal Unemployment (940)	01 GENERAL FUND		0.45	192.08
	01/10/2024	Payroll Check	6831	Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND		0.45	192.53
	01/12/2024	Payroll Check	6832	Larry N. Howard	Federal Unemployment (940)	01 GENERAL FUND		3.78	196.31
	01/12/2024	Payroll Check	6833	Thomas L. Moore	Federal Unemployment (940)	01 GENERAL FUND		4.77	201.08
	01/18/2024	Payroll Check	6845	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND		2.03	203.11
	01/26/2024	Payroll Check	6850	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND		1.35	204.46
	01/26/2024	Payroll Check	6851	Thomas L. Moore	Federal Unemployment (940)	01 GENERAL FUND		6.39	210.85
	01/26/2024	Payroll Check	6849	Larry N. Howard	Federal Unemployment (940)	01 GENERAL FUND		5.31	216.16
	01/26/2024	Payroll Check	6848	Patrick Gleason	Federal Unemployment (940)	01 GENERAL FUND		0.41	216.57
	01/31/2024	Tax Payment		IRS	Federal Unemployment (940)	01 GENERAL FUND		-197.79	18.78
	01/31/2024	Tax Payment		IRS	Federal Unemployment (940)	01 GENERAL FUND		-0.01	18.77
<b>Total for Federal Unemployment (940)</b>								<b>-\$ 172.86</b>	
<b>IL Income Tax</b>									
		Beginning Balance							721.62
	01/09/2024	Tax Payment		IL Department of Revenue	IL Income Tax	01 GENERAL FUND		-721.62	0.00
	01/10/2024	Payroll Check	6830	Terry Moore	IL Income Tax	01 GENERAL FUND		3.71	3.71
	01/10/2024	Payroll Check	6831	Sarah L. Moore	IL Income Tax	01 GENERAL FUND		3.71	7.42
	01/12/2024	Payroll Check	6833	Thomas L. Moore	IL Income Tax	01 GENERAL FUND		39.35	46.77
	01/12/2024	Payroll Check	6832	Larry N. Howard	IL Income Tax	01 GENERAL FUND		31.19	77.96
	01/18/2024	Payroll Check	6845	Theresa M. Moore	IL Income Tax	01 GENERAL FUND		16.71	94.67
	01/26/2024	Payroll Check	6849	Larry N. Howard	IL Income Tax	01 GENERAL FUND		43.81	138.48
	01/26/2024	Payroll Check	6851	Thomas L. Moore	IL Income Tax	01 GENERAL FUND		52.72	191.20
	01/26/2024	Payroll Check	6850	Theresa M. Moore	IL Income Tax	01 GENERAL FUND		11.14	202.34
	01/26/2024	Payroll Check	6848	Patrick Gleason	IL Income Tax	01 GENERAL FUND		3.34	205.68
<b>Total for IL Income Tax</b>								<b>-\$ 515.94</b>	

IL Unemployment Tax

								162.22
	Beginning Balance							
01/10/2024	Payroll Check	6831	Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	162.86	
01/10/2024	Payroll Check	6830	Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	163.50	
01/12/2024	Payroll Check	6832	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	5.36	168.86	
01/12/2024	Payroll Check	6833	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	6.76	175.62	
01/18/2024	Payroll Check	6845	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	2.87	178.49	
01/24/2024	Tax Payment		IL Director of Employment Security	IL Unemployment Tax	01 GENERAL FUND	-198.56	-20.07	
01/26/2024	Payroll Check	6849	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	7.52	-12.55	
01/26/2024	Payroll Check	6851	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	9.05	-3.50	
01/26/2024	Payroll Check	6850	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.91	-1.59	
01/26/2024	Payroll Check	6848	Patrick Gleason	IL Unemployment Tax	01 GENERAL FUND	0.57	-1.02	
	<b>Total for IL Unemployment Tax</b>					<b>-\$</b>	<b>163.24</b>	
	<b>Total for 2100 Payroll Liabilities with subs</b>					<b>-\$</b>	<b>2,895.01</b>	