

**General Ledger
Village of Elkhart
January 1-31, 2026**

Fund	Transaction date	Transaction type	Num	Name	Split account	Amount	Balance
01-1000 01 GENERAL FUND (PAYROLL)							
Beginning Balance							28,873.97
	01/02/2026	Check	7222	Louise Carter	01-5001 Office Expense	-125.00	28,748.97
	01/03/2026	Check	7223	Ernest Shaw	Web Site Maintenance	-100.00	28,648.97
	01/03/2026	Check	7224	Naomi Maas	Special Projects-Grants/Donatio	-1,800.00	26,848.97
	01/03/2026	Check	7225	Sarah Moore	Special Projects-Grants/Donatio	-75.00	26,773.97
	01/03/2026	Check	7227	Amy Roberts	Postage - General	-122.00	26,651.97
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-77.24	26,574.73
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-79.86	26,494.87
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-77.24	26,417.63
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-90.23	26,327.40
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-923.77	25,403.63
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-174.78	25,228.85
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-284.77	24,944.08
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-116.25	24,827.83
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-38.62	24,789.21
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-173.65	24,615.56
	01/03/2026	Expense	ACH	AmerenCilco	General Utilities	-647.04	23,968.52
	01/05/2026	Payroll Refund		QuickBooks Payroll Illinois Route 66 Scenic	QuickBooks Tax Holding Account	0.01	23,968.53
	01/05/2026	Expense	ACH	Byway Inc	Special Projects-Grants/Donatio	-300.00	23,668.53
	01/09/2026	Payroll Check	7230	RICHARD L. KING		-346.11	23,322.42
	01/09/2026	Payroll Check	7229	Thomas L. Moore		-485.28	22,837.14
	01/09/2026	Payroll Check	7232	Amy S. Harris Roberts		-190.26	22,646.88
	01/09/2026	Payroll Check	7231	Larry N. Howard		-570.20	22,076.68
	01/10/2026	Check	7228	Larry Howard		-67.09	22,009.59
	01/10/2026	Check	7233	T-Mobile	01-5011 Telephone charges	-52.00	21,957.59
	01/10/2026	Check	7234	Farm&Home Supply	General Supplies	-33.93	21,923.66
	01/10/2026	Check	7235	NAPA Auto Parts	Equip Repair-General	-62.96	21,860.70
	01/10/2026	Check	7236	Carey's Disposal	Sanitation Services	-300.00	21,560.70
	01/10/2026	Check	7237	Rexx Battery	Equip Repair-General	-65.85	21,494.85
	01/12/2026	Expense	ACH	Frontier	01-5011 Telephone charges	-146.07	21,348.78
	01/12/2026	Deposit		State of ILL	Income Tax	2,377.25	23,726.03
	01/12/2026	Deposit		State of ILL	Sales Tax	247.70	23,973.73
	01/13/2026	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-821.41	23,152.32
	01/15/2026	Deposit		State of ILL	Cannabis Excise Tax	70.89	23,223.21
	01/15/2026	Deposit		State of ILL	Real Estate Tax - Gen	8,564.97	31,788.18
	01/15/2026	Deposit		State of ILL	Gaming Tax	423.46	32,211.64
	01/15/2026	Deposit		State of ILL	PPR Tax	357.47	32,569.11
	01/15/2026	Deposit		State of ILL	Simplified Tele Tax	55.86	32,624.97
	01/15/2026	Expense	ACH	Caseys General Store	Fuel - Public Works Etc	-55.55	32,569.42
	01/15/2026	Expense	ACH	Talk of the Town	General Supplies	-53.42	32,516.00
	01/16/2026	Expense	ACH	Walmart - Lincoln IL	01-5001 Office Expense	-53.98	32,462.02
	01/20/2026	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-255.00	32,207.02
	01/21/2026	Expense		Village of Elkhart-General	General Supplies	-1,018.80	31,188.22
	01/22/2026	Check	7240	RICHARD INGRAM	Special Projects-Grants/Donatio	-75.00	31,113.22
	01/22/2026	Check	7238	Moughan Electric Inc	Building Maintenance & Repair	-249.00	30,864.22
	01/22/2026	Expense	ACH	Watts Copy Systems	01-5001 Office Expense	-203.44	30,660.78
	01/22/2026	Check	7239	Puritan Springs Water	01-5001 Office Expense	-39.81	30,620.97
	01/22/2026	Check	7245	Illini Propane LLC	Fuel - Public Works Etc	-194.20	30,426.77
	01/22/2026	Check	7246	Johnson True Value	General Supplies	-84.24	30,342.53
	01/22/2026	Expense	ACH	Talk of the Town	General Supplies	-73.97	30,268.56

Fund	Transaction date	Transaction type	Num	Name	Split account	Amount	Balance
	01/23/2026	Payroll Check	7244	Thomas L. Moore		-606.60	29,661.96
	01/23/2026	Payroll Check	7242	Larry N. Howard		-655.13	29,006.83
	01/23/2026	Payroll Check	7241	Amy S. Harris Roberts		-127.32	28,879.51
	01/23/2026	Payroll Check	7243	RICHARD L. KING		-298.90	28,580.61
	01/26/2026	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-921.52	27,659.09
	01/26/2026	Expense	ACH	Office Depot	01-5001 Office Expense	-68.32	27,590.77
	01/30/2026	Deposit	INTEREST		Other Income-Interest	24.91	27,615.68
Total for 01-1000 01 GENERAL FUND (PAYROLL)							-\$1,258.29
02-1000 02 WATER FUND							
Beginning Balance							4,921.24
	01/03/2026	Expense	ACH	AmerenCilco	Water utilities	-35.69	4,885.55
	01/03/2026	Expense	ACH	AmerenCilco	Water utilities	-214.38	4,671.17
	01/03/2026	Expense	ACH	AmerenCilco	Water utilities	-249.11	4,422.06
	01/03/2026	Expense	ACH	AmerenCilco	Water utilities	-363.55	4,058.51
	01/05/2026	Check	5097	Lyle Fout	02-5011 Telephone charges	-85.00	3,973.51
	01/05/2026	Check	5103	Kenneth Mccart	Rent-A-Supt	-600.00	3,373.51
	01/10/2026	Deposit		Trackside Social Dinner Club	Meter Deposit-Water	100.00	3,473.51
	01/10/2026	Deposit			Meter Deposit-Water	100.00	3,573.51
	01/10/2026	Deposit			Fees & Charges for uses(Water)	89.12	3,662.63
	01/10/2026	Deposit			Fees & Charges for uses(Water)	815.51	4,478.14
	01/10/2026	Deposit			Fees & Charges for uses(Water)	1,252.40	5,730.54
	01/18/2026	Deposit			Meter Deposit-Water	100.00	5,830.54
	01/18/2026	Deposit			Fees & Charges for uses(Water)	614.86	6,445.40
	01/18/2026	Deposit			Fees & Charges for uses(Water)	459.90	6,905.30
	01/18/2026	Deposit			Fees & Charges for uses(Water)	316.43	7,221.73
	01/18/2026	Deposit			Fees & Charges for uses(Water)	278.81	7,500.54
	01/21/2026	Expense	21028433	Menard Electric	Water utilities	-242.90	7,257.64
	01/22/2026	Deposit			Fees & Charges for uses(Water)	580.75	7,838.39
	01/22/2026	Deposit			Fees & Charges for uses(Water)	227.95	8,066.34
	01/22/2026	Check	5104	CASPER BOWAN	Meter Deposit-Water	-100.00	7,966.34
	01/22/2026	Check	5105	JULIE	Contract Labor - Water	-121.50	7,844.84
	01/22/2026	Check	5106	IMCO Utility Supply Co	Water Parts & Equip	-856.04	6,988.80
	01/22/2026	Check	5107	IMCO Utility Supply Co	Water Parts & Equip	-1,740.00	5,248.80
	01/22/2026	Check	5108	Pace Analytical Services, LLC	Permits/Testing Fees	-115.00	5,133.80
	01/31/2026	Deposit	INTEREST		Other Income-Interest	2.48	5,136.28
Total for 02-1000 02 WATER FUND							\$215.04
40-1000 40 TIF							
Beginning Balance							865,158.41
	01/03/2026	Check	2367	Torricelli Lobbying & Consulting	Legal Services	-3,000.00	862,158.41
	01/05/2026	Check	2368	Elkhart Public Library	Reimbursement Agreements	-7,608.70	854,549.71
	01/05/2026	Check	2369	Hurlbut Township Moran Economic Development LLC	Reimbursement Agreements	-2,000.00	852,549.71
	01/10/2026	Check	2370	Development LLC	Legal Services	-875.00	851,674.71
	01/23/2026	Check	2371	GBA	Consulting Fees-Engineer	-1,440.00	850,234.71
	01/23/2026	Check	2372	GBA	Consulting Fees-Engineer	-1,039.00	849,195.71

Fund	Transaction date	Transaction type	Num	Name	Split account	Amount	Balance
Total for 40-1000 40 TIF						-\$15,962.70	
50-1000 50 MOTOR FUEL TAX FUND							
Beginning Balance							66,537.69
	01/08/2026	Deposit		State of ILL	Road & Bridge Tax	941.33	67,479.02
	01/08/2026	Deposit		State of ILL	Road & Bridge Tax	880.48	68,359.50
	01/31/2026	Deposit	INTEREST		Other Income-Interest	<u>58.63</u>	68,418.13
Total for 50-1000 50 MOTOR FUEL TAX FUND						\$1,880.44	
70-1000 70 Community Fund							
Beginning Balance							<u>2,253.27</u>
Total for 70-1000 70 Community Fund							

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