

Village of Elkhart
General Ledger
June 2025

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01 GENERAL FUND	Beginning Balance							42,680.76
	06/01/2025	Payroll Check	6522	Ernest E. Shaw	Pay Period: 04/27/2025-05/26/2025 May 2025 WebSite Coordination	-Split-	-92.35	42,588.41
	06/01/2025	Deposit				-Split-	300.70	42,889.11
	06/02/2025	Payroll Check	6524	Sarah L. Moore	Pay Period: 05/27/2025-06/26/2025 June 2025 Elkhart Echo	-Split-	-65.55	42,823.56
	06/02/2025	Check	ACH	Watts Copy Systems		01-5001 Office Expense	-241.67	42,581.89
	06/02/2025	Check	6526	Louise Carter		01-5067 Building Maintenance & Repair	-225.00	42,356.89
	06/02/2025	Check	6525	Lyle Fout		02-5011 Telephone charges	-85.00	42,271.89
	06/02/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-1,005.67	41,266.22
	06/02/2025	Payroll Check	6523	Terry Moore	Pay Period: 05/27/2025-06/26/2025 June 2025 Elkhart Echo	-Split-	-65.55	41,200.67
	06/03/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-32.41	41,168.26
	06/03/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-16.65	41,151.61
	06/05/2025	Deposit				01-4023 Revenue from Unplanned Sources	40.00	41,191.61
	06/05/2025	Deposit				01-4023 Revenue from Unplanned Sources	160.00	41,351.61
	06/05/2025	Deposit		Talk of the Town		01-4006 Income:Licenses and Permits:Liquor Licenses	250.00	41,601.61
	06/09/2025	Check	6531	T-Mobile		01-5011 Telephone charges	-51.80	41,549.81
	06/09/2025	Check	6530	Puritan Springs Water		01-5001 Office Expense	-66.04	41,483.77
	06/09/2025	Check	6529	AG-LAND FS. INC		01-5012 Fuel - Public Works Etc	-1,267.74	40,216.03
	06/09/2025	Check	6528	Dan Bree		01-5072 Contractural Labor	-750.00	39,466.03
	06/09/2025	Check	6527	Amy Roberts		01-5044 Postage - General	-140.00	39,326.03
	06/10/2025	Expense	203740	Lowes		01-5067 Building Maintenance & Repair	-298.27	39,027.76
	06/10/2025	Deposit		State of ILL		State Revenue Sources	2,511.83	41,539.59
	06/11/2025	Expense	5634	Talk of the Town		01-5023 General Supplies	-85.24	41,454.35
	06/12/2025	Deposit		State of ILL		State Revenue Sources	65.98	41,520.33
	06/12/2025	Deposit		State of ILL		State Revenue Sources	530.53	42,050.86
	06/12/2025	Deposit		State of ILL		State Revenue Sources	4,883.61	46,934.47
	06/12/2025	Check	6536	Larry Howard		-Split-	-257.09	46,677.38
	06/12/2025	Deposit		State of ILL		State Revenue Sources	56.20	46,733.58
	06/12/2025	Expense		Frontier		01-5011 Telephone charges	-85.01	46,648.57
	06/12/2025	Deposit		State of ILL		State Revenue Sources	292.40	46,940.97
	06/13/2025	Payroll Check	6535	Thomas L. Moore	Pay Period: 05/29/2025-06/11/2025	-Split-	-715.78	46,225.19
	06/13/2025	Payroll Check	6532	Amy S. Harris Roberts	Pay Period: 05/29/2025-06/11/2025	-Split-	-276.78	45,948.41
	06/13/2025	Tax Payment		QuickBooks Payroll	Tax Payment	2100 Payroll Liabilities	-1,185.56	44,762.85
	06/13/2025	Deposit				01-4007 Local Revenue Sources:Coke Machine Receipts	361.00	45,123.85
	06/13/2025	Expense	268282	BP Mt Pulaski		01-5012 Fuel - Public Works Etc	-59.87	45,063.98
	06/13/2025	Payroll Check	6533	Larry N. Howard	Pay Period: 05/29/2025-06/11/2025	-Split-	-733.92	44,330.06
	06/13/2025	Payroll Check	6534	RICHARD L. KING	Pay Period: 05/29/2025-06/11/2025	-Split-	-712.49	43,617.57
	06/14/2025	Check	6537	Mona Maas		01-5075 Special Projects-Grants/Donatio	-664.00	42,953.57
	06/19/2025	Check	6539	Midwest Portable Sanitation, LLC	Invoice #7015 April - May 2025 Portable Restrooms	70-5025 Road & Park Improvement:Park Improvements	-213.00	42,740.57
	06/19/2025	Deposit				01-4023 Revenue from Unplanned Sources	40.00	42,780.57
					Invoice 0257815-IN Lake Maintenance Installment 2 of 6 Item LMOMM Ticket #0421220			
	06/19/2025	Check	6538	Aquatic Control		70-5025 Road & Park Improvement:Park Improvements	-599.24	42,181.33
	06/20/2025	Expense	62215	Intuit-Quickbooks		01-5001 Office Expense	-99.00	42,082.33
	06/23/2025	Deposit		Intuit-Quickbooks		Payroll Expenses:Taxes	366.02	42,448.35
	06/23/2025	Deposit		Brian Seagle		02-5045 Rock/Sand	30.00	42,478.35
	06/24/2025	Deposit		Intuit-Quickbooks		Payroll Expenses:Taxes	1,185.56	43,663.91
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-38.13	43,625.78
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-93.27	43,532.51
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-52.29	43,480.22
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-40.41	43,439.81
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-44.75	43,395.06
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-362.13	43,032.93
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-81.87	42,951.06
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-38.13	42,912.93
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-40.15	42,872.78
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-38.13	42,834.65
	06/26/2025	Expense		AmerenClico		01-5010 General Utilities	-571.26	42,263.39
	06/26/2025	Bill Payment (Check)	ach	Farm&Home Supply		2000 Accounts Payable	-209.56	42,053.83
	06/27/2025	Deposit				01-4013 Local Revenue Sources:Real Estate Tax - Gen	27,276.31	69,330.14
	06/27/2025	Payroll Check	6541	Thomas L. Moore	Pay Period: 06/12/2025-06/25/2025	-Split-	-630.86	68,699.28
	06/27/2025	Expense	11273	Intuit-Quickbooks		01-5001 Office Expense	-111.93	68,587.35
	06/27/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-2,142.71	66,444.64
	06/27/2025	Payroll Check	6540	RICHARD L. KING	Pay Period: 06/12/2025-06/25/2025	-Split-	-719.46	65,725.18
	06/28/2025	Payroll Check	6543	Larry N. Howard	Pay Period: 06/12/2025-06/25/2025	-Split-	-655.12	65,070.06
	06/28/2025	Payroll Check	6542	Amy S. Harris Roberts	Pay Period: 06/12/2025-06/25/2025	-Split-	-168.11	64,901.95
	06/30/2025	Check	ACH	Watts Copy Systems		01-5001 Office Expense	-220.90	64,681.05
	06/30/2025	Deposit	INTEREST		Interest Earned	Other Income-Interest	42.38	64,723.43
Total for 01 GENERAL FUND							\$ 22,042.67	
02 WATER FUND	Beginning Balance							7,836.35
	06/01/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	181.60	8,017.95
	06/09/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	25.00	8,042.95
	06/09/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	618.27	8,661.22
	06/09/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	586.86	9,248.08
	06/09/2025	Check	5031	Regina Maas	305 N. Kennedy Acct #*****0000	Meter Deposit-Water	-100.00	9,148.08
	06/09/2025	Check	5034	Pace Analytical Services, LLC		02-5047 Permits/Testing Fees	-115.00	9,033.08
	06/09/2025	Bill Payment (Check)	5033	Kenneth Mccart		2000 Accounts Payable	-600.00	8,433.08
					107 N. Bogardus St Acct# - *****0000 Water Deposit Refund			
	06/09/2025	Check	5032	Jordan Detmers		Meter Deposit-Water	-100.00	8,333.08
	06/12/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	478.17	8,811.25
	06/12/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	558.31	9,369.56
	06/12/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	501.50	9,871.06
	06/14/2025	Deposit				-Split-	735.47	10,606.53
	06/18/2025	Expense		Menard Electric		02-5010 Water utilities	-207.39	10,399.14
	06/19/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	706.43	11,105.57
	06/19/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	365.87	11,471.44
	06/23/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	41.18	11,512.62
	06/23/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	170.66	11,683.28
	06/23/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	440.80	12,123.88
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-16.90	12,106.98
	06/25/2025	Expense		AmerenClico		01-5010 General Utilities	-573.59	11,533.39
	06/28/2025	Check	5036	Larry Howard		02-5044 Postage	-16.59	11,516.80
	06/30/2025	Deposit	INTEREST		Interest Earned	Other Income-Interest	5.33	11,522.13
Total for 02 WATER FUND							\$ 3,685.78	
40 TIF	Beginning Balance							662,223.67
	06/05/2025	Expense	2344	Logan County Collector	Lot 14 - Prairie Point June and September Taxes	40-5066 Pledged Taxes-Prairie Point	-166.50	662,057.17
	06/05/2025	Expense	2345	Logan County Collector	Lot 11 Prairie Point Taxes 2025 - June and September	40-5066 Pledged Taxes-Prairie Point	-277.24	661,779.93
	06/05/2025	Expense	2341	Logan County Collector	Fairmland Prairie Point Taxes 2025 - June and September	40-5066 Pledged Taxes-Prairie Point	-1,302.96	660,476.97
	06/05/2025	Expense	2342	Logan County Collector	Lot 12 - Prairie Point June and September Taxes	40-5066 Pledged Taxes-Prairie Point	-642.94	659,834.03
	06/05/2025	Expense	2343	Logan County Collector	Lot 13 - Prairie Point June and September taxes	40-5066 Pledged Taxes-Prairie Point	-138.26	659,695.77
	06/09/2025	Expense	2346	FEHR GRAHAM		40-5073 Consulting Fees-Engineer	-3,000.00	656,695.77

	06/10/2025	Check	2347	Torricelli Lobbying & Consulting		40-5070 Legal Services	-6,000.00	650,695.77
	06/27/2025	Deposit				40-4013 Local Revenue Sources/Real Estate Tax - TIF	212,951.64	863,647.41
Total for 40 TIF							<u>\$</u>	<u>201,423.74</u>
50 MOTOR FUEL TAX FUND								
	Beginning Balance							66,952.13
	06/05/2025	Deposit		State of ILL		State Revenue Sources	881.98	67,834.11
	06/05/2025	Deposit		State of ILL		State Revenue Sources	753.81	68,587.92
	06/30/2025	Deposit	INTEREST		Interest Earned	Other Income-Interest	60.93	68,648.85
FUND							<u>\$</u>	<u>1,696.72</u>
70 Community Fund								
	Beginning Balance							27,250.40
	06/14/2025	Check	1076	The Pond Guy		70-5025 Road & Park Improvement/Park Improvements	-9,956.70	17,293.70
	06/14/2025	Deposit		Chapter		01-4022 Grants/Donations-Special Projec	500.00	17,793.70
	06/19/2025	Check	1077	Moughan Electric Inc	Invoice 429 Aeration install, airlines and pump	70-5025 Road & Park Improvement/Park Improvements	-2,500.00	15,293.70
Total for 70 Community Fund							<u>-\$</u>	<u>11,956.70</u>