

**Village of Elkhart**  
**General Ledger**  
**April 2025**

| 01 GENERAL FUND | Date       | Transaction Type     | Num   | Name                  | Memo/Description                  | Split                                       | Amount    | Balance   |
|-----------------|------------|----------------------|-------|-----------------------|-----------------------------------|---------------------------------------------|-----------|-----------|
|                 |            | Beginning Balance    |       |                       |                                   |                                             |           | 48,051.70 |
|                 | 04/04/2025 | Payroll Check        | 7152  | Theresa M. Moore      | Pay Period: 03/20/2025-04/02/2025 | -Split-                                     | -141.54   | 47,910.16 |
|                 | 04/04/2025 | Payroll Check        | 7153  | Thomas L. Moore       | Pay Period: 03/20/2025-04/02/2025 | -Split-                                     | -556.05   | 47,354.11 |
|                 | 04/04/2025 | Check                | 7154  | Larry Howard          |                                   | 01-5049 Coke Machine Supplies               | -169.39   | 47,184.72 |
|                 | 04/04/2025 | Payroll Check        | 7151  | RICHARD L. KING       | Pay Period: 03/20/2025-04/02/2025 | -Split-                                     | -585.95   | 46,598.77 |
|                 | 04/04/2025 | Payroll Check        | 7150  | Larry N. Howard       | Pay Period: 03/20/2025-04/02/2025 | -Split-                                     | -465.06   | 46,133.71 |
|                 | 04/05/2025 | Payroll Check        | 7156  | Ann M. Curry          | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -536.16   | 45,597.55 |
|                 | 04/05/2025 | Payroll Check        | 7160  | John Galassi          | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -524.40   | 45,073.15 |
|                 | 04/05/2025 | Payroll Check        | 7164  | Sarah L. Moore        | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -65.55    | 45,007.60 |
|                 | 04/05/2025 | Payroll Check        | 7163  | Terry Moore           | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -65.55    | 44,942.05 |
|                 | 04/05/2025 | Payroll Check        | 7162  | Ernest E. Shaw        | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -536.16   | 44,405.89 |
|                 | 04/05/2025 | Payroll Check        | 7158  | Matthew K. Fights     | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -524.40   | 43,881.49 |
|                 | 04/05/2025 | Payroll Check        | 7157  | Kyle Farmer           | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -524.40   | 43,357.09 |
|                 | 04/05/2025 | Payroll Check        | 7161  | Travis E. Moore       | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -524.40   | 42,832.69 |
|                 | 04/05/2025 | Payroll Check        | 7159  | K L. Fout             | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -885.76   | 41,946.93 |
|                 | 04/05/2025 | Payroll Check        | 7155  | David W. Barker       | Pay Period: 03/27/2025-04/26/2025 | -Split-                                     | -536.16   | 41,410.77 |
|                 | 04/07/2025 | Bill Payment (Check) | 7167  | NAPA Auto Parts       |                                   | 2000 Accounts Payable                       | -24.99    | 41,385.78 |
|                 | 04/07/2025 | Check                | ACH   | Skypoint              |                                   | 01-5023 General Supplies                    | -120.00   | 41,265.78 |
|                 | 04/07/2025 | Check                | ACH   | Skypoint              |                                   | 01-5023 General Supplies                    | -120.00   | 41,145.78 |
|                 | 04/07/2025 | Check                | Debit | Talk of the Town      |                                   | 01-5023 General Supplies                    | -43.12    | 41,102.66 |
|                 | 04/07/2025 | Check                | 7169  | Puritan Springs Water |                                   | 01-5001 Office Expense                      | -18.23    | 41,084.43 |
|                 | 04/07/2025 | Bill Payment (Check) | 7168  | T-Mobile              |                                   | 2000 Accounts Payable                       | -51.80    | 41,032.63 |
|                 | 04/07/2025 | Bill Payment (Check) | 7166  | Farm&Home Supply      |                                   | 2000 Accounts Payable                       | -447.40   | 40,585.23 |
|                 | 04/07/2025 | Bill Payment (Check) | 7165  | Carey's Disposal      |                                   | 2000 Accounts Payable                       | -200.00   | 40,385.23 |
|                 | 04/07/2025 | Tax Payment          |       | QuickBooks Payroll    | Tax Payment                       | -Split-                                     | -875.57   | 39,509.66 |
|                 | 04/07/2025 | Check                | ACH   | Intuit-Quickbooks     |                                   | 01-5001 Office Expense                      | -239.00   | 39,270.66 |
|                 | 04/07/2025 | Check                | DEBIT | Ace Hardware Lincoln  |                                   | 01-5023 General Supplies                    | -43.88    | 39,226.78 |
|                 | 04/07/2025 | Check                | ACH   | Frontier              |                                   | 01-5011 Telephone charges                   | -228.54   | 38,998.24 |
|                 | 04/08/2025 | Tax Payment          |       | QuickBooks Payroll    | Tax Payment                       | -Split-                                     | -1,108.57 | 37,889.67 |
|                 | 04/10/2025 | Deposit              |       |                       |                                   | 01-4008 State Revenue<br>Sources:PPR Tax    | 90.45     | 37,980.12 |
|                 | 04/10/2025 | Deposit              |       |                       |                                   | 01-4014 Cannabis Excise Tax                 | 56.10     | 38,036.22 |
|                 | 04/10/2025 | Deposit              |       |                       |                                   | 01-4015 Local Revenue<br>Sources:Gaming Tax | 568.28    | 38,604.50 |
|                 | 04/10/2025 | Deposit              |       |                       |                                   | 01-4012 State Revenue<br>Sources:Sales Tax  | 1,559.90  | 40,164.40 |
|                 | 04/10/2025 | Deposit              |       |                       |                                   | 01-4023 Revenue from Unplanned<br>Sources   | 40.00     | 40,204.40 |

|                                  |                   |                      |          |                                  |                                   |                                                             |                     |           |
|----------------------------------|-------------------|----------------------|----------|----------------------------------|-----------------------------------|-------------------------------------------------------------|---------------------|-----------|
|                                  | 04/10/2025        | Deposit              |          |                                  |                                   | 01-4011 State Revenue Sources:Use Tax                       | 223.15              | 40,427.55 |
|                                  | 04/10/2025        | Deposit              |          |                                  |                                   | 01-4023 Revenue from Unplanned Sources                      | 40.00               | 40,467.55 |
|                                  | 04/10/2025        | Deposit              |          |                                  |                                   | 01-4023 Revenue from Unplanned Sources                      | 60.00               | 40,527.55 |
|                                  | 04/10/2025        | Check                | Debit    | BP Mt Pulaski                    |                                   | 01-5012 Fuel - Public Works Etc                             | -125.00             | 40,402.55 |
|                                  | 04/10/2025        | Deposit              |          |                                  |                                   | 01-4010 State Revenue Sources:Income Tax                    | 7,892.91            | 48,295.46 |
|                                  | 04/11/2025        | Bill Payment (Check) | ACH      | AmerenCilco                      |                                   | 2000 Accounts Payable                                       | -1,690.56           | 46,604.90 |
|                                  | 04/11/2025        | Check                | 7149     | Small Town Creations             |                                   | 01-5001 Office Expense                                      | -57.00              | 46,547.90 |
|                                  | 04/11/2025        | Deposit              |          |                                  |                                   | 01-4001 Local Revenue Sources:Simplified Tele Tax           | 57.58               | 46,605.48 |
|                                  | 04/11/2025        | Check                | 7144     | Small Town Creations             |                                   | 01-5001 Office Expense                                      | -44.00              | 46,561.48 |
|                                  | 04/18/2025        | Payroll Check        | 7173     | Thomas L. Moore                  | Pay Period: 04/03/2025-04/16/2025 | -Split-                                                     | -495.39             | 46,066.09 |
|                                  | 04/18/2025        | Payroll Check        | 7172     | Theresa M. Moore                 | Pay Period: 04/03/2025-04/16/2025 | -Split-                                                     | -197.15             | 45,868.94 |
|                                  | 04/18/2025        | Payroll Check        | 7170     | Larry N. Howard                  | Pay Period: 04/03/2025-04/16/2025 | -Split-                                                     | -530.77             | 45,338.17 |
|                                  | 04/18/2025        | Payroll Check        | 7171     | RICHARD L. KING                  | Pay Period: 04/03/2025-04/16/2025 | -Split-                                                     | -556.91             | 44,781.26 |
|                                  | 04/18/2025        | Check                | 7174     | Larry Howard                     |                                   | 01-5023 General Supplies                                    | -57.20              | 44,724.06 |
|                                  | 04/21/2025        | Tax Payment          |          | QuickBooks Payroll               | Tax Payment                       | -Split-                                                     | -901.19             | 43,822.87 |
|                                  | 04/24/2025        | Check                | 7175     | ICG Illinois LLC                 |                                   | 01-5023 General Supplies                                    | -625.00             | 43,197.87 |
|                                  | 04/30/2025        | Check                | ACH      | Watts Copy Systems               |                                   | 01-5001 Office Expense                                      | -221.85             | 42,976.02 |
|                                  | 04/30/2025        | Deposit              | INTEREST |                                  | Interest Earned                   | Other Income-Interest                                       | 40.80               | 43,016.82 |
| <b>Total for 01 GENERAL FUND</b> |                   |                      |          |                                  |                                   |                                                             | <b>-\$ 5,034.88</b> |           |
| <b>02 WATER FUND</b>             |                   |                      |          |                                  |                                   |                                                             |                     |           |
|                                  | Beginning Balance |                      |          |                                  |                                   |                                                             |                     | 11,501.36 |
|                                  | 04/04/2025        | Check                | 5008     | Larry Howard                     |                                   | 02-5044 Postage                                             | -17.53              | 11,483.83 |
|                                  | 04/04/2025        | Deposit              |          |                                  |                                   | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 477.84              | 11,961.67 |
|                                  | 04/04/2025        | Deposit              |          |                                  |                                   | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 644.50              | 12,606.17 |
|                                  | 04/04/2025        | Deposit              |          |                                  |                                   | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 791.88              | 13,398.05 |
|                                  | 04/07/2025        | Bill Payment (Check) | 5018     | IMCO Utility Supply Co           |                                   | 2000 Accounts Payable                                       | -571.88             | 12,826.17 |
|                                  | 04/07/2025        | Bill Payment (Check) | 5017     | Henson Robinson Co               |                                   | 2000 Accounts Payable                                       | -845.00             | 11,981.17 |
|                                  | 04/07/2025        | Bill Payment (Check) | 5020     | Petersburg Plumbing & Excavating |                                   | 2000 Accounts Payable                                       | -390.00             | 11,591.17 |
|                                  | 04/07/2025        | Check                | 5021     | Pace Analytical Services, LLC    |                                   | 02-5047 Permits/Testing Fees                                | -115.00             | 11,476.17 |
|                                  | 04/07/2025        | Bill Payment (Check) | 5019     | Midwest Meter Inc.               |                                   | 2000 Accounts Payable                                       | -380.00             | 11,096.17 |
|                                  | 04/07/2025        | Bill Payment (Check) | 5016     | Lyle Fout                        |                                   | 2000 Accounts Payable                                       | -85.00              | 11,011.17 |
|                                  | 04/07/2025        | Bill Payment (Check) | 5015     | Kenneth Mccart                   |                                   | 2000 Accounts Payable                                       | -600.00             | 10,411.17 |
|                                  | 04/10/2025        | Deposit              |          |                                  |                                   | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 462.77              | 10,873.94 |

|                                  |                   |                      |          |                            |                 |                                                             |           |            |
|----------------------------------|-------------------|----------------------|----------|----------------------------|-----------------|-------------------------------------------------------------|-----------|------------|
|                                  | 04/10/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 80.33     | 10,954.27  |
|                                  | 04/10/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 614.31    | 11,568.58  |
|                                  | 04/11/2025        | Check                | ACH      | Menard Electric            |                 | 02-5010 Water utilities                                     | -210.17   | 11,358.41  |
|                                  | 04/11/2025        | Bill Payment (Check) | ACH      | AmerenCilco                |                 | 2000 Accounts Payable                                       | -1,264.03 | 10,094.38  |
|                                  | 04/21/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 617.41    | 10,711.79  |
|                                  | 04/21/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 497.97    | 11,209.76  |
|                                  | 04/21/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 273.07    | 11,482.83  |
|                                  | 04/21/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 1,168.73  | 12,651.56  |
|                                  | 04/21/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 570.13    | 13,221.69  |
|                                  | 04/21/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 560.52    | 13,782.21  |
|                                  | 04/21/2025        | Deposit              |          |                            |                 | 02-4016 Charges for Services:Fees & Charges for uses(Water) | 592.11    | 14,374.32  |
|                                  | 04/24/2025        | Check                | 5022     | Mission Communications LLC |                 | 02-5048 Water Parts & Equip                                 | -1,878.00 | 12,496.32  |
|                                  | 04/30/2025        | Check                | 5023     | Postmaster                 |                 | 02-5044 Postage                                             | -112.00   | 12,384.32  |
|                                  | 04/30/2025        | Deposit              | INTEREST |                            | Interest Earned | Other Income-Interest                                       | 7.79      | 12,392.11  |
| Total for 02 WATER FUND          |                   |                      |          |                            |                 |                                                             | \$        | 890.75     |
| 40 TIF                           |                   |                      |          |                            |                 |                                                             |           |            |
|                                  | Beginning Balance |                      |          |                            |                 |                                                             |           | 663,473.67 |
| Total for 40 TIF                 |                   |                      |          |                            |                 |                                                             |           |            |
| 50 MOTOR FUEL TAX FUND           |                   |                      |          |                            |                 |                                                             |           |            |
|                                  | Beginning Balance |                      |          |                            |                 |                                                             |           | 63,669.39  |
|                                  | 04/10/2025        | Deposit              |          |                            |                 | 50-4018 State Revenue Sources:MFT Receipts                  | 772.06    | 64,441.45  |
|                                  | 04/10/2025        | Deposit              |          |                            |                 | 50-4018 State Revenue Sources:MFT Receipts                  | 770.77    | 65,212.22  |
|                                  | 04/30/2025        | Deposit              | INTEREST |                            | Interest Earned | Other Income-Interest                                       | 56.01     | 65,268.23  |
| Total for 50 MOTOR FUEL TAX FUND |                   |                      |          |                            |                 |                                                             | \$        | 1,598.84   |
| 70 Community Fund                |                   |                      |          |                            |                 |                                                             |           |            |
|                                  | Beginning Balance |                      |          |                            |                 |                                                             |           | 32,733.40  |
| Total for 70 Community Fund      |                   |                      |          |                            |                 |                                                             |           |            |
| 80-4028 American Rescue Funds    |                   |                      |          |                            |                 |                                                             |           |            |

|                                                    |                   |  |            |
|----------------------------------------------------|-------------------|--|------------|
| <b>Total for 80-4028 American<br/>Rescue Funds</b> | Beginning Balance |  | -26,536.51 |
|                                                    |                   |  |            |
| <b>80-ARPA ARPA Funds</b>                          | Beginning Balance |  | 53,045.63  |
|                                                    |                   |  |            |