

Village of Elkhart
General Ledger
July 2025

	Date	Transaction Type	Num	Name	Split	Amount	Balance
01 GENERAL FUND							
		Beginning Balance					64,628.36
	07/01/2025	Tax Payment		QuickBooks Payroll	-Split-	-514.93	64,113.43
	07/01/2025	Deposit			01-4023 Revenue from Unplanned Sources	2,520.00	66,633.43
	07/01/2025	Deposit		Elkhart Station	01-4006 Income:Licenses and Permits:Liquor Licenses	250.00	66,883.43
	07/02/2025	Check	6552	Lyle Fout	02-5011 Telephone charges	-85.00	66,798.43
	07/02/2025	Check	6551	Ernest Shaw	01-5003 Web Site Maintenance	-100.00	66,698.43
	07/02/2025	Check	6550	Louise Carter	01-5067 Building Maintenance & Repair	-125.00	66,573.43
	07/02/2025	Check	6549	Postmaster	01-5044 Postage - General	-154.00	66,419.43
	07/02/2025	Check	6548	Illini Propane LLC	01-5012 Fuel - Public Works Etc	-1,171.28	65,248.15
	07/02/2025	Check	6547	Petersburg Plumbing & Excavating	02-5072 Contract Labor - Water	-5,000.39	60,247.76
	07/02/2025	Check	6544	Johnson True Value	01-5023 General Supplies	-123.95	60,123.81
	07/02/2025	Check	6546	T-Mobile	01-5011 Telephone charges	-51.80	60,072.01
	07/02/2025	Payroll Check	6554	Sarah L. Moore	-Split-	-65.56	60,006.45
	07/02/2025	Payroll Check	6553	Terry Moore	-Split-	-65.56	59,940.89
	07/03/2025	Tax Payment		QuickBooks Payroll	-Split-	-32.37	59,908.52
	07/08/2025	Deposit		State of ILL	01-4023 Revenue from Unplanned Sources	249.42	60,157.94
	07/10/2025	Check	6560	Larry Howard	-Split-	-277.59	59,880.35
	07/10/2025	Deposit		State of ILL	01-4023 Revenue from Unplanned Sources	2,104.77	61,985.12
	07/10/2025	Expense		Biehl's Tire	01-5030 Equip Repair-General	-337.66	61,647.46
	07/10/2025	Expense	#7	Talk of the Town	01-5023 General Supplies	-68.13	61,579.33
	07/10/2025	Check	6559	Amy Roberts	01-5044 Postage - General	-329.80	61,249.53
	07/11/2025	Expense	106.07	Ace Hardware Lincoln	01-5023 General Supplies	-106.07	61,143.46
	07/11/2025	Payroll Check	6556	Larry N. Howard	-Split-	-600.54	60,542.92
	07/11/2025	Payroll Check	6555	Amy S. Harris Roberts	-Split-	-194.17	60,348.75
	07/11/2025	Payroll Check	6557	RICHARD L. KING	-Split-	-677.67	59,671.08
	07/11/2025	Payroll Check	6558	Thomas L. Moore	-Split-	-570.21	59,100.87
	07/14/2025	Tax Payment		QuickBooks Payroll	-Split-	-988.17	58,112.70
	07/14/2025	Deposit		State of ILL	01-4023 Revenue from Unplanned Sources	55.81	58,168.51
	07/14/2025	Deposit		State of ILL	01-4023 Revenue from Unplanned Sources	58.98	58,227.49
	07/14/2025	Deposit		State of ILL	01-4023 Revenue from Unplanned Sources	325.97	58,553.46
	07/14/2025	Deposit		State of ILL	01-4023 Revenue from Unplanned Sources	636.15	59,189.61
	07/14/2025	Deposit		State of ILL	01-4023 Revenue from Unplanned Sources	8,197.56	67,387.17
	07/14/2025	Expense		Menards	01-5067 Building Maintenance & Repair	-80.60	67,306.57

07/14/2025	Expense	ACH	Frontier	01-5011 Telephone charges	-126.56	67,180.01
07/14/2025	Expense		AmerenCilco	01-5010 General Utilities	-1,302.94	65,877.07
07/17/2025	Expense	#9	Talk of the Town	01-5023 General Supplies	-77.80	65,799.27
07/19/2025	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-245.00	65,554.27
07/21/2025	Expense	17937	E-Bolt Supply Co	01-5030 Equip Repair-General	-129.99	65,424.28
07/24/2025	Check	6565	Midwest Portable Sanitation, LLC	01-5020 Sanitation Services	-213.00	65,211.28
07/24/2025	Deposit		AmerenCilco	01-4004 Local Revenue Sources:Franchise Tax	1,155.00	66,366.28
07/24/2025	Check	6571	Donald A. Behle	01-5070 Legal Expenses	-1,187.50	65,178.78
07/24/2025	Check	6570	Farm&Home Supply	01-5023 General Supplies	-107.93	65,070.85
07/24/2025	Check	6569	Adams Pest Control	01-5067 Building Maintenance & Repair	-200.00	64,870.85
07/24/2025	Check	6568	Aquatic Control	70-5093 Road & Park Improvement	-599.24	64,271.61
07/24/2025	Check	6567	Puritan Springs Water	01-5001 Office Expense	-39.81	64,231.80
07/24/2025	Check	6566	ARH MECHANICAL	01-5030 Equip Repair-General	-261.34	63,970.46
07/25/2025	Payroll Check	6562	Larry N. Howard	-Split-	-679.39	63,291.07
07/25/2025	Tax Payment		QuickBooks Payroll	-Split-	-1,156.83	62,134.24
07/25/2025	Payroll Check	6563	RICHARD L. KING	-Split-	-761.25	61,372.99
07/25/2025	Payroll Check	6561	Amy S. Harris Roberts	-Split-	-158.79	61,214.20
07/25/2025	Payroll Check	6564	Thomas L. Moore	-Split-	-727.92	60,486.28
07/27/2025	Expense		Wal-Mart	01-5023 General Supplies	-53.29	60,432.99
07/28/2025	Expense		BP Mt Pulaski	01-5012 Fuel - Public Works Etc	-99.16	60,333.83
07/31/2025	Check	ACH	Watts Copy Systems	01-5001 Office Expense	-220.82	60,113.01
07/31/2025	Deposit	INTEREST		Other Income-Interest	59.17	60,172.18
07/31/2025	Check	6572	T-Mobile	01-5011 Telephone charges	-52.00	60,120.18
07/31/2025	Check	6573	Puritan Springs Water	01-5001 Office Expense	-46.02	60,074.16
07/31/2025	Check	6574	Farm&Home Supply	01-5023 General Supplies	-40.58	60,033.58
07/31/2025	Check	6575	United States Electric Company	01-5067 Building Maintenance & Repair	-1,080.26	58,953.32
07/31/2025	Check	6577	Moughan Electric Inc	01-5067 Building Maintenance & Repair	-1,500.00	57,453.32
07/31/2025	Check	6576	Moughan Electric Inc	01-5030 Equip Repair-General	-885.00	56,568.32

**Total for 01 GENERAL
FUND**

-\$ 8,060.04

02 WATER FUND

Beginning Balance						11,522.13
07/01/2025	Deposit			Meter Deposit-Water	100.00	11,622.13
				02-4016 Charges for Services:Fees & Charges for uses(Water)	552.64	12,174.77
07/01/2025	Deposit					
07/02/2025	Check	5043	LOCIS	02-5023 Genl Supplies Pub works etc	-358.74	11,816.03
07/02/2025	Check	5042	Illinois EPA	02-5047 Permits/Testing Fees	-500.00	11,316.03
07/02/2025	Check	5037	Pace Analytical Services, LLC	02-5047 Permits/Testing Fees	-115.00	11,201.03
07/02/2025	Check	5035	Teri Hanner	Meter Deposit-Water	-100.00	11,101.03
07/02/2025	Check	5038	Illinois Rural Water Assoc	02-5033 Water Assoc Dues	-366.20	10,734.83
07/02/2025	Check	5044	Kenneth Mccart	02-5071 Rent-A-Supt	-600.00	10,134.83

07/02/2025	Check	5039	Water Solutions Unlimited	02-5048 Water Parts & Equip	-285.43	9,849.40
07/02/2025	Check	5040	Applegate Excavating & Sewer Service	01-5020 Sanitation Services	-225.00	9,624.40
07/02/2025	Check	5041	Petersburg Plumbing & Excavating	02-5072 Contract Labor - Water	-377.37	9,247.03
07/10/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	590.17	9,837.20
07/10/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	274.12	10,111.32
07/10/2025	Deposit			Meter Deposit-Water	100.00	10,211.32
07/10/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	195.73	10,407.05
07/10/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	587.95	10,995.00
07/14/2025	Expense		AmerenCilco	02-5010 Water utilities	-16.39	10,978.61
07/14/2025	Expense		AmerenCilco	02-5010 Water utilities	-465.62	10,512.99
07/15/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	525.36	11,038.35
07/15/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	496.05	11,534.40
07/15/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	472.37	12,006.77
07/15/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	79.82	12,086.59
07/18/2025	Expense	20966652	Menard Electric	02-5010 Water utilities	-256.09	11,830.50
07/22/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	262.13	12,092.63
07/22/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	808.77	12,901.40
07/24/2025	Check	5045	Pace Analytical Services, LLC	02-5047 Permits/Testing Fees	-115.00	12,786.40
07/24/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	121.57	12,907.97
07/31/2025	Check	5046	Water Solutions Unlimited	02-5048 Water Parts & Equip	-1,215.43	11,692.54
07/31/2025	Deposit	INTEREST		Other Income-Interest	7.75	11,700.29

Total for 02 WATER FUND

\$ 178.16

40 TIF

Beginning Balance						863,647.41
07/02/2025	Check	2348	Petersburg Plumbing & Excavating	70-5093 Road & Park Improvement	-4,550.00	859,097.41
07/02/2025	Check	2349	Torricelli Lobbying & Consulting	40-5070 Legal Services	-3,000.00	856,097.41
07/24/2025	Check	2350	FEHR GRAHAM	40-5073 Consulting Fees-Engineer	-3,000.00	853,097.41
07/24/2025	Check	2351	FEHR GRAHAM	40-5073 Consulting Fees-Engineer	-6,000.00	847,097.41

Total for 40 TIF

-\$ 16,550.00

50 MOTOR FUEL TAX FUND

Beginning Balance						68,648.85
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07/07/2025	Deposit	State of ILL	50-4018 State Revenue Sources:MFT Receipts	793.47	69,442.32
07/07/2025	Deposit	State of ILL	50-4018 State Revenue Sources:MFT Receipts	881.06	70,323.38
07/31/2025	Deposit	INTEREST	Other Income-Interest	62.42	70,385.80
Total for 50 MOTOR FUEL TAX FUND				\$ 1,736.95	

70 Community Fund					
	Beginning Balance				15,293.70
07/08/2025	Expense	United Community Bank	70 Community Fund	16.72	15,310.42
07/08/2025	Expense	United Community Bank	70 Community Fund	-16.72	15,293.70
07/24/2025	Deposit		70-5093 Road & Park Improvement	1,321.21	16,614.91
Total for 70 Community Fund				\$ 1,321.21	