

Village of Elkhart
General Ledger
July 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
01-1000 01 GENERAL FUND (PAYROLL)								
Beginning Balance								11,537.80
01-1000 01 GENERAL FUND (PAYROLL)	06/01/2026	Check	7348	Sarah Moore		01-5075 01 Special Projects-Grants/Donatio	-150.00	11,387.80
01-1000 01 GENERAL FUND (PAYROLL)	06/01/2026	Check	7349	Ernest Shaw		01-5003 01 Web Site Maintenance	-100.00	11,287.80
01-1000 01 GENERAL FUND (PAYROLL)	06/01/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-892.14	10,395.66
01-1000 01 GENERAL FUND (PAYROLL)	06/01/2026	Check	7359	Louise Carter		01-5001 Office Expense	-175.00	10,220.66
01-1000 01 GENERAL FUND (PAYROLL)	06/08/2026	Deposit				60-5061 60 Road Bridge-Signs&Sign Matl (ATV Lic)	80.00	10,300.66
01-1000 01 GENERAL FUND (PAYROLL)	06/09/2026	Deposit		State of ILL		01-4010 01 State Revenue Sources:Income Tax	2,750.46	13,051.12
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Check	7364	Puritan Springs Water		01-5001 Office Expense	-33.57	13,017.55
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Check	7365	Mug a Bug		01-5023 01 General Supplies	-95.50	12,922.05
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Check	7366	Illini Propane LLC		01-5012 01 Fuel - Public Works Etc	-242.72	12,679.33
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Check	7360	T-Mobile		01-5011 Telephone charges	-52.50	12,626.83
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Check	7367	1 Stop Auto Shop Inc - Sherman		01-5030 01 Equip Repair-General	-71.93	12,554.90
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Check	7368	Johnson True Value		01-5067 01 Building Maintenance & Repair	-325.73	12,229.17
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Check	7369	AG-LAND FS, INC		01-5012 01 Fuel - Public Works Etc	-1,681.68	10,547.49
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Deposit		State of ILL		01-4001 01 Local Revenue Sources:Simplified Tele Tax	36.91	10,584.40
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Deposit		State of ILL		01-4014 01 Cannabis Excise Tax	59.20	10,643.60
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Deposit		State of ILL		01-4015 01 Local Revenue Sources:Gaming Tax	358.24	11,001.84
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Deposit		State of ILL		01-4015 01 Local Revenue Sources:Gaming Tax	524.79	11,526.63
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Deposit		State of ILL		01-4012 01 State Revenue Sources:Sales Tax	4,892.17	16,418.80
01-1000 01 GENERAL FUND (PAYROLL)	06/11/2026	Expense	ACH	E-Bolt Supply Co		01-5067 01 Building Maintenance & Repair	-265.47	16,153.33
01-1000 01 GENERAL FUND (PAYROLL)	06/12/2026	Expense	ACH	Frontier		01-5011 Telephone charges	-190.69	15,962.64
01-1000 01 GENERAL FUND (PAYROLL)	06/12/2026	Payroll Check	7373	Thomas L. Moore	Pay Period: 05/28/2026-06/10/2026		-630.87	15,331.77
01-1000 01 GENERAL FUND (PAYROLL)	06/12/2026	Payroll Check	7372	RICHARD L. KING	Pay Period: 05/28/2026-06/10/2026		-141.59	15,190.18
01-1000 01 GENERAL FUND (PAYROLL)	06/12/2026	Payroll Check	7370	Amy S. Harris Roberts	Pay Period: 05/28/2026-06/10/2026		-166.65	15,023.53
01-1000 01 GENERAL FUND (PAYROLL)	06/12/2026	Payroll Check	7374	Larry N. Howard	Pay Period: 05/28/2026-06/10/2026		-643.00	14,380.53
01-1000 01 GENERAL FUND (PAYROLL)	06/12/2026	Expense	ACH	Ace Hardware Lincoln		01-5067 01 Building Maintenance & Repair	-428.44	13,952.09
01-1000 01 GENERAL FUND (PAYROLL)	06/12/2026	Expense	ACH	Artisan Stone		01-5075 01 Special Projects-Grants/Donatio	-296.00	13,656.09
01-1000 01 GENERAL FUND (PAYROLL)	06/15/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-888.47	12,767.62
01-1000 01 GENERAL FUND (PAYROLL)	06/22/2026	Expense	ACH	Intuit-Quickbooks		01-5001 Office Expense	-255.00	12,512.62
01-1000 01 GENERAL FUND (PAYROLL)	06/25/2026	Deposit				01-4006 01 Income:Licenses and Permits:Liquor Licenses	250.00	12,762.62
01-1000 01 GENERAL FUND (PAYROLL)	06/25/2026	Check	7375	Larry Howard			-205.85	12,556.77
01-1000 01 GENERAL FUND (PAYROLL)	06/26/2026	Payroll Check	7379	Thomas L. Moore	Pay Period: 06/11/2026-06/24/2026		-630.86	11,925.91
01-1000 01 GENERAL FUND (PAYROLL)	06/26/2026	Payroll Check	7377	Larry N. Howard	Pay Period: 06/11/2026-06/24/2026		-673.32	11,252.59
01-1000 01 GENERAL FUND (PAYROLL)	06/26/2026	Payroll Check	7378	RICHARD L. KING	Pay Period: 06/11/2026-06/24/2026		-409.03	10,843.56
01-1000 01 GENERAL FUND (PAYROLL)	06/26/2026	Payroll Check	7376	Amy S. Harris Roberts	Pay Period: 06/11/2026-06/24/2026		-56.52	10,787.04
01-1000 01 GENERAL FUND (PAYROLL)	06/29/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-945.85	9,841.19
01-1000 01 GENERAL FUND (PAYROLL)	06/29/2026	Deposit		Logan County Treasurer		01-4013 01 Local Revenue Sources:Real Estate Tax - Gen	30,717.31	40,558.50
01-1000 01 GENERAL FUND (PAYROLL)	06/30/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	QuickBooks Tax Holding Account	-0.01	40,558.49
01-1000 01 GENERAL FUND (PAYROLL)	06/30/2026	Deposit	INTEREST		Interest Earned	Other Income-Interest	11.41	40,569.90
Total for 01-1000 01 GENERAL FUND (PAYROLL)							\$29,032.10	
02-1000 02 WATER FUND								
Beginning Balance								10,249.33
02-1000 02 WATER FUND	06/01/2026	Check	5134	Kenneth Mccart		02-5071 02 Rent-A-Supt	-600.00	9,649.33
02-1000 02 WATER FUND	06/01/2026	Check	5135	Lyle Fout		02-5011 Telephone charges	-85.00	9,564.33
02-1000 02 WATER FUND	06/07/2026	Expense	21086536	Menard Electric		02-5010 02 Water utilities	-253.66	9,310.67
02-1000 02 WATER FUND	06/08/2026	Deposit				02-2100 02 Meter Deposit-Water	300.00	9,610.67
02-1000 02 WATER FUND	06/08/2026	Deposit				uses(Water)	772.30	10,382.97
02-1000 02 WATER FUND	06/08/2026	Deposit				uses(Water)	695.41	11,078.38
02-1000 02 WATER FUND	06/08/2026	Deposit				uses(Water)	480.42	11,558.80
02-1000 02 WATER FUND	06/11/2026	Check	5136	Larry Howard		02-5047 02 Permits/Testing Fees	-38.59	11,520.21
02-1000 02 WATER FUND	06/11/2026	Check	5139	Illinois Rural Water Assoc		02-5033 02 Water Assoc Dues	-375.20	11,145.01

	02-1000 02 WATER FUND	06/11/2026	Check	5140	Pace Analytical Services, LLC		02-5047 02 Permits/Testing Fees	-133.00	11,012.01
	02-1000 02 WATER FUND	06/11/2026	Check	5141	Amy Roberts		02-5044 02 Postage	-122.00	10,890.01
	02-1000 02 WATER FUND	06/25/2026	Deposit				uses(Water)	528.08	11,418.09
	02-1000 02 WATER FUND	06/25/2026	Deposit				uses(Water)	523.71	11,941.80
	02-1000 02 WATER FUND	06/25/2026	Deposit				uses(Water)	737.48	12,679.28
	02-1000 02 WATER FUND	06/25/2026	Deposit				uses(Water)	502.35	13,181.63
	02-1000 02 WATER FUND	06/25/2026	Deposit				uses(Water)	272.66	13,454.29
	02-1000 02 WATER FUND	06/25/2026	Deposit				uses(Water)	171.42	13,625.71
	02-1000 02 WATER FUND	06/25/2026	Deposit				02-2100 02 Meter Deposit-Water	100.00	13,725.71
	02-1000 02 WATER FUND	06/25/2026	Check	5142	Larry Howard		02-5047 02 Permits/Testing Fees	-19.67	13,706.04
	02-1000 02 WATER FUND	06/30/2026	Expense		United Community Bank		02-5073 02 Returned check/fees	-2.95	13,703.09
Total for 02-1000 02 WATER FUND								\$3,453.76	
40-1000 40 TIF									
	Beginning Balance								749,876.19
	40-1000 40 TIF	06/01/2026	Check	2385	Torricelli Lobbying & Consulting		40-5070 40 Legal Services	-3,000.00	746,876.19
	40-1000 40 TIF	06/11/2026	Check	2390	LLOYD IT SERVICES		01-5001 Office Expense	-230.00	746,646.19
	40-1000 40 TIF	06/29/2026	Deposit		Logan County Treasurer		40-4013 40 Local Revenue Sources:Real Estate Tax - TIF	175,095.02	921,741.21
Total for 40-1000 40 TIF								\$171,865.02	
40-5090 EQUIPMENT									
	Beginning Balance								7,000.00
Total for 40-5090 EQUIPMENT								\$0.00	
50-1000 50 MOTOR FUEL TAX FUND									
	Beginning Balance								82,445.61
	50-1000 50 MOTOR FUEL TAX FUND	06/04/2026	Deposit		State of ILL		Gen:Road & Bridge Tax	815.31	83,260.92
	50-1000 50 MOTOR FUEL TAX FUND	06/04/2026	Deposit		State of ILL		01-4076 01 Road & Bridge Tax	900.04	84,160.96
	50-1000 50 MOTOR FUEL TAX FUND	06/30/2026	Deposit	INTEREST		Interest Earned	Other Income-Interest	82.89	84,243.85
Total for 50-1000 50 MOTOR FUEL TAX FUND								\$1,798.24	
70-1000 70 Community Fund									
	Beginning Balance								23,878.53
	70-1000 70 Community Fund	06/11/2026	Check	1096	Harold Carter		70-5093 70 Road & Park Improvement	-1,600.00	22,278.53
	70-1000 70 Community Fund	06/11/2026	Check	1097	Elkhart Public Library	DONATION	01-5022 01 Contributions/Holiday	-100.00	22,178.53
Total for 70-1000 70 Community Fund								-\$1,700.00	
80-1000 80 ARPA Funds									
	Beginning Balance								53,045.63
Total for 80-1000 80 ARPA Funds								\$0.00	
80-1001 80 The Farmers Bank of Mt Pulaski									
	Beginning Balance								26,509.12
Total for 80-1001 80 The Farmers Bank of Mt Pulaski								\$0.00	
80-4028 80 American Rescue Funds									
	Beginning Balance								-26,536.51
Total for 80-4028 80 American Rescue Funds								\$0.00	
01 GENERAL FUND									
	Beginning Balance								-9,127.01
Total for 01 GENERAL FUND								\$0.00	
Clearing Account									
	Beginning Balance								0.04
Total for Clearing Account								\$0.00	
Liquor Bond									
	Beginning Balance								-0.04
Total for Liquor Bond								\$0.00	
01-1209 01 Payroll Refunds									
	Beginning Balance								106.78
Total for 01-1209 01 Payroll Refunds								\$0.00	
01-1400 01 Due to/from TIF									
	Beginning Balance								-21

Total for 40-2400 40 Due to/from GRF						\$0.00	21,604.33
Total for 01-1400 01 Due to/from TIF with sub-accounts						\$0.00	
01-1410 01 Due From Water-GF							
Beginning Balance							20,848.60
Total for 01-1410 01 Due From Water-GF						\$0.00	
02-3000 02-3000-02							
Beginning Balance							95,324.00
Total for 02-3000 02-3000-02						\$0.00	
QuickBooks Tax Holding Account							
Beginning Balance							2,144.53
QuickBooks Tax Holding Account	06/01/2026	Tax Payment	Intuit QuickBooks Workforce	Tax withdrawal	01-1000 01 GENERAL FUND (PAYROLL)	892.14	3,036.67
QuickBooks Tax Holding Account	06/15/2026	Tax Payment	IRS	05/31/2026	Payroll Liabilities:Federal Taxes (941/943/944)	-2,379.82	656.85
QuickBooks Tax Holding Account	06/15/2026	Tax Payment	Intuit QuickBooks Workforce	Tax withdrawal	01-1000 01 GENERAL FUND (PAYROLL)	888.47	1,545.32
QuickBooks Tax Holding Account	06/15/2026	Tax Payment	IL Department of Revenue	05/31/2026	Payroll Liabilities:IL Income Tax	-367.54	1,177.78
QuickBooks Tax Holding Account	06/29/2026	Tax Payment	Intuit QuickBooks Workforce	Tax withdrawal	01-1000 01 GENERAL FUND (PAYROLL)	945.85	2,123.63
QuickBooks Tax Holding Account	06/30/2026	Tax Payment	Intuit QuickBooks Workforce	Tax withdrawal	01-1000 01 GENERAL FUND (PAYROLL)	0.01	2,123.64
Total for QuickBooks Tax Holding Account						-\$20.89	
02-1300 02 Site & Land Improvements-Water							
Beginning Balance							2,523.95
Total for 02-1300 02 Site & Land Improvements-Water						\$0.00	
02-1305 02 Building-Water Fund							
Beginning Balance							552,051.72
Total for 02-1305 02 Building-Water Fund						\$0.00	
02-1310 02 Machinery& Equipment-Water Fund							
Beginning Balance							51,462.50
Total for 02-1310 02 Machinery& Equipment-Water Fund						\$0.00	
02-1315 02 Accum. Depreciation-Water							
Beginning Balance							-481,679.65
Total for 02-1315 02 Accum. Depreciation-Water						\$0.00	
30-1300 30 Construction in Progress -sewer							
Beginning Balance							353,137.38
Total for 30-1300 30 Construction in Progress -sewer						\$0.00	
Capital Assets							
Total for Capital Assets							
Total for Capital Assets with sub-accounts						\$0.00	
01-3000 01 Fund Balance GF							
Beginning Balance							-22,697.00
Total for 01-3000 01 Fund Balance GF						\$0.00	
01-395 1110+Retained Earnings							
Beginning Balance							-86,386.50
Total for 01-395 1110+Retained Earnings						\$0.00	
02-1305 Building - Water Fund							
Beginning Balance							52,257.00
Total for 02-1305 Building - Water Fund						\$0.00	
02-1310 02.1 Machinery&Equip - Water							
Beginning Balance							8,372.00
Total for 02-1310 02.1 Machinery&Equip - Water						\$0.00	
02-1315 02.1 Accum Depreciaton - Water 02							
Beginning Balance							-160,533.35
Total for 02-1315 02.1 Accum Depreciaton - Water 02						\$0.00	
02-6000 Water Transfers							
Beginning Balance							3,227.49
Total for 02-6000 Water Transfers						\$0.00	
30-1315 30 Accumulated Depr Sewer							
Beginning Balance							-113,004.00
Total for 30-1315 30 Accumulated Depr Sewer						\$0.00	

[illegible]

Total for 02-2000 02 Due To GF-Water										\$0.00	
02-2100 02 Meter Deposit-Water											
	Beginning Balance										18,604.45
	02-2100 02 Meter Deposit-Water	06/08/2026	Deposit		and Benedict		02-1000 02 WATER FUND		300.00		18,904.45
	02-2100 02 Meter Deposit-Water	06/25/2026	Deposit		S GILLETTE ST		02-1000 02 WATER FUND		100.00		19,004.45
Total for 02-2100 02 Meter Deposit-Water									\$400.00		
50-1400 Due from General-MFT 50											
	Beginning Balance										26,830.22
Total for 50-1400 Due from General-MFT 50									\$0.00		
02-3000 02 Net Assets-Water											
	Beginning Balance										102,753.00
Total for 02-3000 02 Net Assets-Water									\$0.00		
30-3000 30 Net Assets-sewer											
	Beginning Balance										-76,114.00
Total for 30-3000 30 Net Assets-sewer									\$0.00		
40-3000 40 Fund Balance-TIF											
	Beginning Balance										316,648.00
Total for 40-3000 40 Fund Balance-TIF									\$0.00		
50-3000 50 Fund Balance-MFT											
	Beginning Balance										41,654.00
Total for 50-3000 50 Fund Balance-MFT									\$0.00		
50-3000 Fund Balance MFT											
	Beginning Balance										2,704.00
Total for 50-3000 Fund Balance MFT									\$0.00		
70-3000 70 70-3000 70 Net Assets - Community Fund											
	Beginning Balance										18,020.00
Total for 70-3000 70 70-3000 70 Net Assets - Community Fund									\$0.00		
80-3000 80 Opening Bal Equity											
	Beginning Balance										53,018.24
Total for 80-3000 80 Opening Bal Equity									\$0.00		
Retained Earnings											
	Beginning Balance										311,809.10
Total for Retained Earnings									\$0.00		
01-4014 01 Cannabis Excise Tax											
	Beginning Balance										72.48
	01-4014 01 Cannabis Excise Tax	06/11/2026	Deposit		State of ILL		01-1000 01 GENERAL FUND (PAYROLL)		59.20		131.68
Total for 01-4014 01 Cannabis Excise Tax									\$59.20		
01-4022 01 Grants/Donations-Special Projec											
	Beginning Balance										500.00
Total for 01-4022 01 Grants/Donations-Special Projec									\$0.00		
01-4076 01 Road & Bridge Tax											
	Beginning Balance										1,661.18
	01-4076 01 Road & Bridge Tax	06/04/2026	Deposit		State of ILL		50-1000 50 MOTOR FUEL TAX FUND		900.04		2,561.22
Total for 01-4076 01 Road & Bridge Tax									\$900.04		
40-5066 40 Pledged Taxes-Prairie Point											
	Beginning Balance										-1,329.82
Total for 40-5066 40 Pledged Taxes-Prairie Point									\$0.00		
Charges for Services											
02-4016 02 Fees & Charges for uses(Water)											
	Beginning Balance										4,002.78
	02-4016 02 Fees & Charges for uses(Water)	06/08/2026	Deposit		Water Payments		02-1000 02 WATER FUND		772.30		4,775.08
	02-4016 02 Fees & Charges for uses(Water)	06/08/2026	Deposit		Water Payments		02-1000 02 WATER FUND		695.41		5,470.49
	02-4016 02 Fees & Charges for uses(Water)	06/08/2026	Deposit		Water Payments		02-1000 02 WATER FUND		480.42		5,950.91
	02-4016 02 Fees & Charges for uses(Water)	06/25/2026	Deposit		WATER PAYMENTS		02-1000 02 WATER FUND		528.08		6,478.99
	02-4016 02 Fees & Charges for uses(Water)	06/25/2026	Deposit		WATER PAYMENTS		02-1000 02 WATER FUND		523.71		7,002.70
	02-4016 02 Fees & Charges for uses(Water)	06/25/2026	Deposit		WATER PAYMENTS		02-1000 02 WATER FUND		737.48		7,740.18
	02-4016 02 Fees & Charges for uses(Water)	06/25/2026	Deposit		WATER PAYMENTS		02-1000 02 WATER FUND		502.35		8,242.53

	02-4016 02 Fees & Charges for uses(Water)	06/25/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	272.66	8,515.19
	02-4016 02 Fees & Charges for uses(Water)	06/25/2026	Deposit			WATER PAYMENTS	02-1000 02 WATER FUND	171.42	8,686.61
Total for 02-4016 02 Fees & Charges for uses(Water)								\$4,683.83	
Total for Charges for Services with sub-accounts								\$4,683.83	
Income									
Licenses and Permits									
01-4006 01 Liquor Licenses									
	01-4006 01 Liquor Licenses	06/25/2026	Deposit			LIQUOR LICENSE PAYMENT - TALK OF THE TOWN JULY 1 - DEC 31, 2026	01-1000 01 GENERAL FUND (PAYROLL)	250.00	250.00
Total for 01-4006 01 Liquor Licenses								\$250.00	
Total for Licenses and Permits with sub-accounts								\$250.00	
Total for Income with sub-accounts								\$250.00	
Local Revenue Sources									
01-4001 01 Simplified Tele Tax									
	Beginning Balance								41.23
	01-4001 01 Simplified Tele Tax	06/11/2026	Deposit	State of ILL			01-1000 01 GENERAL FUND (PAYROLL)	36.91	78.14
Total for 01-4001 01 Simplified Tele Tax								\$36.91	
01-4013 01 Real Estate Tax - Gen									
	Beginning Balance								13,921.78
	01-4013 01 Real Estate Tax - Gen	06/29/2026	Deposit	Logan County Treasurer			01-1000 01 GENERAL FUND (PAYROLL)	30,717.31	44,639.09
Total for 01-4013 01 Real Estate Tax - Gen								\$30,717.31	
01-4019 01 Road & Bridge Tax									
	01-4019 01 Road & Bridge Tax	06/04/2026	Deposit	State of ILL			50-1000 50 MOTOR FUEL TAX FUND	815.31	815.31
Total for 01-4019 01 Road & Bridge Tax								\$815.31	
Total for 01-4013 01 Real Estate Tax - Gen with sub-accounts								\$31,532.62	
01-4015 01 Gaming Tax									
	Beginning Balance								400.38
	01-4015 01 Gaming Tax	06/11/2026	Deposit	State of ILL			01-1000 01 GENERAL FUND (PAYROLL)	358.24	758.62
	01-4015 01 Gaming Tax	06/11/2026	Deposit	State of ILL			01-1000 01 GENERAL FUND (PAYROLL)	524.79	1,283.41
Total for 01-4015 01 Gaming Tax								\$883.03	
40-4013 40 Real Estate Tax - TIF									
	40-4013 40 Real Estate Tax - TIF	06/29/2026	Deposit	Logan County Treasurer	2025 logan county tax payment		40-1000 40 TIF	175,095.02	175,095.02
Total for 40-4013 40 Real Estate Tax - TIF								\$175,095.02	
Total for Local Revenue Sources with sub-accounts								\$207,547.58	
State Revenue Sources									
01-4010 01 Income Tax									
	Beginning Balance								1,929.21
	01-4010 01 Income Tax	06/09/2026	Deposit	State of ILL			01-1000 01 GENERAL FUND (PAYROLL)	2,750.46	4,679.67
Total for 01-4010 01 Income Tax								\$2,750.46	
01-4011 01 Use Tax									
	Beginning Balance								248.47
Total for 01-4011 01 Use Tax								\$0.00	
01-4012 01 Sales Tax									
	Beginning Balance								317.90
	01-4012 01 Sales Tax	06/11/2026	Deposit	State of ILL			01-1000 01 GENERAL FUND (PAYROLL)	4,892.17	5,210.07
Total for 01-4012 01 Sales Tax								\$4,892.17	
Total for State Revenue Sources with sub-accounts								\$7,642.63	
01-5003 01 Web Site Maintenance									
	Beginning Balance								100.00
	01-5003 01 Web Site Maintenance	06/01/2026	Check	7349 Ernest Shaw	May 2026 Village Web Posting Coordination		01-1000 01 GENERAL FUND (PAYROLL)	100.00	200.00
Total for 01-5003 01 Web Site Maintenance								\$100.00	
01-5010 01 General Utilities									
	Beginning Balance								1,838.03
Total for 01-5010 01 General Utilities								\$0.00	
01-5012 01 Fuel - Public Works Etc									
	01-5012 01 Fuel - Public Works Etc	06/11/2026	Check	7366 Illini Propane LLC	INV# 48005 - Propane 05/19/26; 131.20 gals		01-1000 01 GENERAL FUND (PAYROLL)	242.72	242.72
	01-5012 01 Fuel - Public Works Etc	06/11/2026	Check	7369 AG-LAND FS, INC	INV# 8018419 - Unleaded Fuel - 420 gallons		01-1000 01 GENERAL FUND (PAYROLL)	1,681.68	1,924.40
Total for 01-5012 01 Fuel - Public Works Etc								\$1,924.40	

	Beginning Balance								600.00
	02-5071 02 Rent-A-Supt	06/01/2026	Check	5134	Kenneth Mccart	MAY 2026 Water Operator Services	02-1000 02 WATER FUND	600.00	1,200.00
Total for 02-5071 02 Rent-A-Supt								\$600.00	
02-5073 02 Returned check/fees									
	02-5073 02 Returned check/fees	06/30/2026	Expense		United Community Bank	STATEMENT PRODUCTION FEE	02-1000 02 WATER FUND	2.95	2.95
Total for 02-5073 02 Returned check/fees								\$2.95	
40-5070 40 Legal Services									
	Beginning Balance								6,000.00
	40-5070 40 Legal Services	06/01/2026	Check	2385	Torricelli Lobbying & Consulting	MAY 2026 LEGAL SERVICES	40-1000 40 TIF	3,000.00	9,000.00
Total for 40-5070 40 Legal Services								\$3,000.00	
50-5045 50 Rock, Sand, Oiling & Chipping									
	Beginning Balance								1,398.16
Total for 50-5045 50 Rock, Sand, Oiling & Chipping								\$0.00	
50-5061 50 Signs									
	Beginning Balance								145.94
Total for 50-5061 50 Signs								\$0.00	
50-5062 50 MFT - Mowing									
	Beginning Balance								16,000.00
Total for 50-5062 50 MFT - Mowing								\$0.00	
6560 Payroll Expenses									
01-6561 01 Taxes									
	Beginning Balance								633.64
	01-6561 01 Taxes	06/12/2026	Payroll Check	7373	Thomas L. Moore	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	78.62	712.26
	01-6561 01 Taxes	06/12/2026	Payroll Check	7372	RICHARD L. KING	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	14.57	726.83
	01-6561 01 Taxes	06/12/2026	Payroll Check	7370	Amy S. Harris Roberts	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	20.25	747.08
	01-6561 01 Taxes	06/12/2026	Payroll Check	7374	Larry N. Howard	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	80.14	827.22
	01-6561 01 Taxes	06/26/2026	Payroll Check	7379	Thomas L. Moore	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	78.63	905.85
	01-6561 01 Taxes	06/26/2026	Payroll Check	7377	Larry N. Howard	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	83.92	989.77
	01-6561 01 Taxes	06/26/2026	Payroll Check	7378	RICHARD L. KING	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	42.12	1,031.89
	01-6561 01 Taxes	06/26/2026	Payroll Check	7376	Amy S. Harris Roberts	Employer Taxes	01-1000 01 GENERAL FUND (PAYROLL)	8.91	1,040.80
Total for 01-6561 01 Taxes								\$407.16	
01-6562 02 Wages									
	Beginning Balance								7,425.00
	01-6562 02 Wages	06/12/2026	Payroll Check	7373	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	936.00	8,361.00
	01-6562 02 Wages	06/12/2026	Payroll Check	7372	RICHARD L. KING	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	162.00	8,523.00
	01-6562 02 Wages	06/12/2026	Payroll Check	7370	Amy S. Harris Roberts	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	225.00	8,748.00
	01-6562 02 Wages	06/12/2026	Payroll Check	7374	Larry N. Howard	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	954.00	9,702.00
	01-6562 02 Wages	06/26/2026	Payroll Check	7379	Thomas L. Moore	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	936.00	10,638.00
	01-6562 02 Wages	06/26/2026	Payroll Check	7377	Larry N. Howard	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	999.00	11,637.00
	01-6562 02 Wages	06/26/2026	Payroll Check	7378	RICHARD L. KING	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	468.00	12,105.00
	01-6562 02 Wages	06/26/2026	Payroll Check	7376	Amy S. Harris Roberts	Gross Pay - This is not a legal pay stub	01-1000 01 GENERAL FUND (PAYROLL)	99.00	12,204.00
Total for 01-6562 02 Wages								\$4,779.00	
Total for 6560 Payroll Expenses with sub-accounts								\$5,186.16	
70-5093 70 Road & Park Improvement									
	Beginning Balance								2,715.74
	70-5093 70 Road & Park Improvement	06/11/2026	Check	1096	Harold Carter	4 Trees	70-1000 70 Community Fund	1,600.00	4,315.74
Total for 70-5093 70 Road & Park Improvement								\$1,600.00	
01-5001 Office Expense									
	Beginning Balance								1,430.06
	01-5001 Office Expense	06/01/2026	Check	7359	Louise Carter	May 2026 telephone charges - May 2026 25 and 31	01-1000 01 GENERAL FUND (PAYROLL)	175.00	1,605.06
	01-5001 Office Expense	06/11/2026	Check	7364	Puritan Springs Water	Ref 804721492 - 05/26/26	01-1000 01 GENERAL FUND (PAYROLL)	33.57	1,638.63
	01-5001 Office Expense	06/11/2026	Check	2390	LLOYD IT SERVICES	INV# 3321 - Laptop Repair 05/21/26	40-1000 40 TIF	230.00	1,868.63
	01-5001 Office Expense	06/22/2026	Expense	ACH	Intuit-Quickbooks	Monthly subscription fee	01-1000 01 GENERAL FUND (PAYROLL)	255.00	2,123.63
Total for 01-5001 Office Expense								\$693.57	
01-5011 Telephone charges									
	Beginning Balance								294.93
	01-5011 Telephone charges	06/11/2026	Check	7360	T-Mobile	monthly services - 04-21-26 to 05-20-26	01-1000 01 GENERAL FUND (PAYROLL)	52.50	347.43

	01-5011 Telephone charges	06/12/2026	Expense	ACH	Frontier	JUNE 2026 ACH PAYMENT	01-1000 01 GENERAL FUND (PAYROLL)	190.69	538.12
Total for 01-5011 Telephone charges								<u>\$243.19</u>	
02-5011 Telephone charges									
	Beginning Balance								85.00
	02-5011 Telephone charges	06/01/2026	Check	5135	Lyle Fout	JUNE 2026 PAYMENT	02-1000 02 WATER FUND	85.00	170.00
Total for 02-5011 Telephone charges								<u>\$85.00</u>	
Road Bridge									
60-5061 60 Signs&Sign Matl (ATV Lic)									
	Beginning Balance								-120.00
	60-5061 60 Signs&Sign Matl (ATV Lic)	06/08/2026	Deposit			2 ATV 2026 Regis trations	01-1000 01 GENERAL FUND (PAYROLL)	-80.00	-200.00
Total for 60-5061 60 Signs&Sign Matl (ATV Lic)								<u>-\$80.00</u>	
Total for Road Bridge with sub-accounts								<u>-\$80.00</u>	
Other Income-Interest									
	Beginning Balance								96.90
	Other Income-Interest	06/30/2026	Deposit	INTEREST			01-1000 01 GENERAL FUND (PAYROLL)	11.41	108.31
	Other Income-Interest	06/30/2026	Deposit	INTEREST			50-1000 50 MOTOR FUEL TAX FUND	82.89	191.20
Total for Other Income-Interest								<u>\$94.30</u>	

Cash Basis Sunday, August 02, 2026 03:48 PM GMT-05:00