

**General Ledger
Village of Elkhart
Dec-25**

Fund	Transaction date	Transaction type	Num	Name	Split account	Amount	Balance
01-1000 01 GENERAL FUND (PAYROLL)							
Beginning Balance							23,684.01
	12/01/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-953.37	22,730.64
	12/01/2025	Check	7197	Louise Carter	Building Maintenance & Repair	-175.00	22,555.64
	12/01/2025	Check	6689	Ernest Shaw	Web Site Maintenance	-100.00	22,455.64
	12/01/2025	Deposit			Revenue from Unplanned Sources	20,000.00	42,455.64
	12/01/2025	Check	7216	Puritan Springs Water	01-5001 Office Expense	-31.52	42,424.12
	12/01/2025	Expense	ACH	Watts Copy Systems	01-5001 Office Expense	-221.62	42,202.50
	12/02/2025	Payroll Check	6690	Terry Moore		-65.55	42,136.95
	12/02/2025	Payroll Check	6691	Sarah L. Moore		-65.55	42,071.40
	12/02/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-2,306.95	39,764.45
	12/02/2025	Expense		Village Board Dec Payments	Accounts Payable 01	-8,042.65	31,721.80
	12/05/2025	Deposit		State of ILL	Use Tax	204.58	31,926.38
	12/09/2025	Deposit		State of ILL	Real Estate Tax - Gen	2,939.92	34,866.30
	12/11/2025	Deposit		Menard Electric	Revenue from Unplanned Sources	78.60	34,944.90
	12/11/2025	Check	7200	Farm&Home Supply	General Supplies	-196.19	34,748.71
	12/11/2025	Check	7201	Culligan Water Products	Rock & Sand	-439.74	34,308.97
	12/11/2025	Check	7202	Drake-Scruggs Equipment, Inc	Equip Repair-General	-25.14	34,283.83
	12/11/2025	Check	7203	Moughan Electric Inc	Building Maintenance & Repair	-125.00	34,158.83
	12/11/2025	Check	7204	Moughan Electric Inc	Building Maintenance & Repair	-558.00	33,600.83
	12/11/2025	Check	7205	Moughan Electric Inc	Building Maintenance & Repair	-623.42	32,977.41
	12/11/2025	Check	7206	Larry Howard		-190.03	32,787.38
	12/11/2025	Expense	ACH	BP Mt Pulaski	Fuel - Public Works Etc	-125.00	32,662.38
	12/11/2025	Deposit		State of ILL	Simplified Tele Tax	40.23	32,702.61
	12/11/2025	Deposit		State of ILL	Cannabis Excise Tax	51.76	32,754.37
	12/11/2025	Deposit		State of ILL	PPR Tax	328.91	33,083.28
	12/11/2025	Deposit		State of ILL	Use Tax	637.50	33,720.78
	12/11/2025	Deposit		State of ILL	Sales Tax	4,545.13	38,265.91
	12/12/2025	Payroll Check	7210	Amy S. Harris Roberts		-209.91	38,056.00
	12/12/2025	Payroll Check	7207	Thomas L. Moore		-885.63	37,170.37
	12/12/2025	Payroll Check	7208	RICHARD L. KING		-314.64	36,855.73
	12/12/2025	Payroll Check	7209	Larry N. Howard		-879.57	35,976.16
	12/15/2025	Expense	ACH	Frontier	01-5011 Telephone charges	-146.07	35,830.09
	12/15/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-1,216.35	34,613.74
	12/15/2025	Expense	ACH	Harbor Freight	General Supplies	-109.74	34,504.00
	12/16/2025	Check	7211	Larry Howard	Building Maintenance & Repair	-101.74	34,402.26
	12/19/2025	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-255.00	34,147.26
	12/23/2025	Check	7212	AEC	Building Maintenance & Repair	-82.00	34,065.26
	12/23/2025	Check	7213	Illini Propane LLC	Fuel - Public Works Etc	-133.38	33,931.88
	12/23/2025	Check	7214	Illini Propane LLC	Fuel - Public Works Etc	-563.35	33,368.53
	12/23/2025	Check	7215	Mug a Bug	General Supplies	-339.45	33,029.08
	12/23/2025	Deposit		The Business Group Inc	Liquor Licenses	250.00	33,279.08
	12/23/2025	Deposit			Soda Machine	419.40	33,698.48
	12/23/2025	Expense	ACH	Talk of the Town	01-5001 Office Expense	-130.19	33,568.29
	12/28/2025	Check	7199	T-Mobile	01-5011 Telephone charges	-52.00	33,516.29
	12/28/2025	Check	7217	Culligan Water Products	Rock & Sand	-439.74	33,076.55
	12/28/2025	Payroll Check	7218	Thomas L. Moore		-934.17	32,142.38

	12/28/2025	Payroll Check	7221	Amy S. Harris Roberts		-202.05	31,940.33
	12/28/2025	Payroll Check	7220	Larry N. Howard		-952.37	30,987.96
	12/28/2025	Payroll Check	7219	RICHARD L. KING		-705.53	30,282.43
	12/30/2025	Tax Payment		QuickBooks Payroll	QuickBooks Tax Holding Account	-1,409.42	28,873.01
	12/31/2025	Deposit	INTEREST		Other Income-Interest	35.91	28,908.92
	12/31/2025	Expense	ACH	Watts Copy Systems	01-5001 Office Expense	-34.95	28,873.97
Total for 01-1000 01 GENERAL FUND (PAYROLL)						\$5,189.96	
02-1000 02 WATER FUND							
Beginning Balance							4,542.97
	12/01/2025	Check	5085	Kenneth Mccart	Rent-A-Supt	-600.00	3,942.97
	12/01/2025	Check	5086	Lyle Fout	02-5011 Telephone charges	-85.00	3,857.97
	12/01/2025	Check	5089	Amy Roberts	Postage	-134.20	3,723.77
	12/11/2025	Deposit			Fees & Charges for uses(Water)	394.32	4,118.09
	12/11/2025	Deposit			Fees & Charges for uses(Water)	782.32	4,900.41
	12/11/2025	Deposit			Fees & Charges for uses(Water)	517.62	5,418.03
	12/11/2025	Deposit			Fees & Charges for uses(Water)	641.65	6,059.68
	12/11/2025	Check	5090	Henson Robinson Co	Contract Labor - Water	-2,563.12	3,496.56
	12/11/2025	Check	5091	Water Solutions Unlimited	Water Parts & Equip	-452.27	3,044.29
	12/16/2025	Check	5092	Mission Communications LLC	Water Parts & Equip	-72.00	2,972.29
	12/16/2025	Check	5093	Pace Analytical Services, LLC	Permits/Testing Fees	-115.00	2,857.29
	12/23/2025	Deposit			Fees & Charges for uses(Water)	403.35	3,260.64
	12/23/2025	Deposit			Fees & Charges for uses(Water)	498.32	3,758.96
	12/23/2025	Deposit			Fees & Charges for uses(Water)	457.69	4,216.65
	12/23/2025	Check	5095	Water Solutions Unlimited	Water Parts & Equip	-350.43	3,866.22
	12/28/2025	Expense	21018579	Menard Electric	Water utilities	-219.69	3,646.53
	12/28/2025	Deposit			Fees & Charges for uses(Water)	876.54	4,523.07
	12/28/2025	Deposit			Fees & Charges for uses(Water)	412.81	4,935.88
	12/28/2025	Check	5096	Larry Howard	Postage	-19.34	4,916.54
	12/31/2025	Deposit	INTEREST		Other Income-Interest	4.70	4,921.24
Total for 02-1000 02 WATER FUND						\$378.27	
40-1000 40 TIF							
Beginning Balance							899,327.52
	12/01/2025	Check	2362	Torricelli Lobbying & Consulting	Legal Services	-3,000.00	896,327.52
	12/01/2025	Expense		Village of Elkhart General Account	TIF Transfers	-20,000.00	876,327.52
	12/11/2025	Check	2364	Petersburg Plumbing & Excavating	Contract Labor - Water	-4,508.61	871,818.91
	12/11/2025	Check	2365	GBA	Legal Services	-6,660.50	865,158.41
Total for 40-1000 40 TIF						-\$34,169.11	
50-1000 50 MOTOR FUEL TAX FUND							
Beginning Balance							64,718.84
	12/08/2025	Deposit		State of ILL	MFT Receipts	866.72	65,585.56
	12/08/2025	Deposit		State of ILL	Interest Income - MFT	889.48	66,475.04
	12/31/2025	Deposit	INTEREST		Other Income-Interest	62.65	66,537.69
Total for 50-1000 50 MOTOR FUEL TAX FUND						\$1,818.85	
70-1000 70 Community Fund							
Beginning Balance							2,228.27
	12/04/2025	Deposit			Building Rent	25.00	2,253.27
Total for 70-1000 70 Community Fund						\$25.00	

Saturday, January 03, 2026