

Village of Elkhart
General Ledger
June 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				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	772.30	10,382.97
02-1000 02 WATER FUND	06/08/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	695.41	11,078.38
02-1000 02 WATER FUND	06/08/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for 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				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	528.08	11,418.09
02-1000 02 WATER FUND	06/25/2026	Deposit				02-4016 02 Charges for Services:Fees & Charges for uses(Water)	523.71	11,941.80

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	Tax Payment for Period: 05/01/2026-05/31/2026	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	Tax Payment for Period: 05/01/2026-05/31/2026	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								2,523.95
Beginning Balance								\$0.00
Total for 02-1300 02 Site & Land Improvements-Water								
02-1305 02 Building-Water Fund								552,051.72
Beginning Balance								\$0.00
Total for 02-1305 02 Building-Water Fund								
02-1310 02 Machinery& Equipment-Water Fund								51,462.50
Beginning Balance								\$0.00
Total for 02-1310 02 Machinery& Equipment-Water Fund								
02-1315 02 Accum. Depreciation-Water								-481,679.65
Beginning Balance								\$0.00
Total for 02-1315 02 Accum. Depreciation-Water								
30-1300 30 Construction in Progress -sewer								353,137.38
Beginning Balance								\$0.00
Total for 30-1300 30 Construction in Progress -sewer								
Capital Assets								
Total for Capital Assets								
Total for Capital Assets with sub-accounts								\$0.00
01-3000 01 Fund Balance GF								-22,697.00
Beginning Balance								\$0.00
Total for 01-3000 01 Fund Balance GF								
01-395 1110+Retained Earnings								-88,386.50
Beginning Balance								\$0.00
Total for 01-395 1110+Retained Earnings								
02-1305 Building - Water Fund								52,257.00
Beginning Balance								\$0.00
Total for 02-1305 Building - Water Fund								
02-1310 02.1 Machinery&Equip - Water								8,372.00
Beginning Balance								\$0.00
Total for 02-1310 02.1 Machinery&Equip - Water								
02-1315 02.1 Accum Depreciaton - Water 02								-160,533.35
Beginning Balance								\$0.00
Total for 02-1315 02.1 Accum Depreciaton - Water 02								
02-6000 Water Transfers								3,227.49
Beginning Balance								\$0.00
Total for 02-6000 Water Transfers								
30-1315 30 Accumulated Depr Sewer								-113,004.00
Beginning Balance								\$0.00
Total for 30-1315 30 Accumulated Depr Sewer								
30-3000 New Assets-Sewer								-316,247.38
Beginning Balance								\$0.00
Total for 30-3000 New Assets-Sewer								
40-3000 Fund Balace-TIF								-156,618.00
Beginning Balance								\$0.00
Total for 40-3000 Fund Balace-TIF								
40-6000 TIF Transfers								73,000.16
Beginning Balance								\$0.00
Total for 40-6000 TIF Transfers								
01-2100 01 Payroll Liabilities								-4,586.52
Beginning Balance								\$0.00
Total for 01-2100 01 Payroll Liabilities								

11-2101 01 Federal Unemployment (940)											
Beginning Balance											-22.52
01-2101 01 Federal Unemployment (940)	06/12/2026	Payroll Check	7372	RICHARD L. KING	Federal Unemployment (940)	01-1000 01 GENERAL FUND (PAYROLL)	0.97	-21.55			
01-2101 01 Federal Unemployment (940)	06/12/2026	Payroll Check	7370	Amy S. Harris Roberts	Federal Unemployment (940)	01-1000 01 GENERAL FUND (PAYROLL)	1.35	-20.20			
01-2101 01 Federal Unemployment (940)	06/26/2026	Payroll Check	7378	RICHARD L. KING	Federal Unemployment (940)	01-1000 01 GENERAL FUND (PAYROLL)	2.81	-17.39			
01-2101 01 Federal Unemployment (940)	06/26/2026	Payroll Check	7376	Amy S. Harris Roberts	Federal Unemployment (940)	01-1000 01 GENERAL FUND (PAYROLL)	0.59	-16.80			
Total for 01-2101 01 Federal Unemployment (940)								\$5.72			
01-2103 01 IL Unemployment Tax											
Beginning Balance											55.74
01-2103 01 IL Unemployment Tax	06/12/2026	Payroll Check	7373	Thomas L. Moore	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	7.02	62.76			
01-2103 01 IL Unemployment Tax	06/12/2026	Payroll Check	7372	RICHARD L. KING	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	1.21	63.97			
01-2103 01 IL Unemployment Tax	06/12/2026	Payroll Check	7370	Amy S. Harris Roberts	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	1.69	65.66			
01-2103 01 IL Unemployment Tax	06/12/2026	Payroll Check	7374	Larry N. Howard	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	7.16	72.82			
01-2103 01 IL Unemployment Tax	06/26/2026	Payroll Check	7379	Thomas L. Moore	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	7.02	79.84			
01-2103 01 IL Unemployment Tax	06/26/2026	Payroll Check	7377	Larry N. Howard	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	7.49	87.33			
01-2103 01 IL Unemployment Tax	06/26/2026	Payroll Check	7378	RICHARD L. KING	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	3.51	90.84			
01-2103 01 IL Unemployment Tax	06/26/2026	Payroll Check	7376	Amy S. Harris Roberts	IL Unemployment Tax	01-1000 01 GENERAL FUND (PAYROLL)	0.74	91.58			
Total for 01-2103 01 IL Unemployment Tax								\$35.84			
Federal Taxes (941/943/944)											
Beginning Balance											2,341.56
Federal Taxes (941/943/944)	06/12/2026	Payroll Check	7373	Thomas L. Moore	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	330.40	2,671.96			
Federal Taxes (941/943/944)	06/12/2026	Payroll Check	7372	RICHARD L. KING	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	24.78	2,696.74			
Federal Taxes (941/943/944)	06/12/2026	Payroll Check	7370	Amy S. Harris Roberts	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	64.42	2,761.16			
Federal Taxes (941/943/944)	06/12/2026	Payroll Check	7374	Larry N. Howard	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	336.76	3,097.92			
Federal Taxes (941/943/944)	06/15/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	QuickBooks Tax Holding Account	-2,379.82	718.10			
Federal Taxes (941/943/944)	06/26/2026	Payroll Check	7379	Thomas L. Moore	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	330.42	1,048.52			
Federal Taxes (941/943/944)	06/26/2026	Payroll Check	7377	Larry N. Howard	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	352.66	1,401.18			
Federal Taxes (941/943/944)	06/26/2026	Payroll Check	7378	RICHARD L. KING	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	71.60	1,472.78			
Federal Taxes (941/943/944)	06/26/2026	Payroll Check	7376	Amy S. Harris Roberts	Federal Taxes (941/943/944)	01-1000 01 GENERAL FUND (PAYROLL)	45.16	1,517.94			
Total for Federal Taxes (941/943/944)								-823.62			
IL Income Tax											
Beginning Balance											360.12
IL Income Tax	06/12/2026	Payroll Check	7373	Thomas L. Moore	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	46.33	406.45			
IL Income Tax	06/12/2026	Payroll Check	7372	RICHARD L. KING	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	8.02	414.47			
IL Income Tax	06/12/2026	Payroll Check	7370	Amy S. Harris Roberts	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	11.14	425.61			
IL Income Tax	06/12/2026	Payroll Check	7374	Larry N. Howard	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	47.22	472.83			
IL Income Tax	06/15/2026	Tax Payment		IL Department of Revenue	IL Income Tax	QuickBooks Tax Holding Account	-367.54	105.29			
IL Income Tax	06/26/2026	Payroll Check	7379	Thomas L. Moore	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	46.33	151.62			
IL Income Tax	06/26/2026	Payroll Check	7377	Larry N. Howard	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	49.45	201.07			
IL Income Tax	06/26/2026	Payroll Check	7378	RICHARD L. KING	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	23.17	224.24			
IL Income Tax	06/26/2026	Payroll Check	7376	Amy S. Harris Roberts	IL Income Tax	01-1000 01 GENERAL FUND (PAYROLL)	4.90	229.14			
Total for IL Income Tax								-130.98			
Total for 01-2100 01 Payroll Liabilities with sub-accounts								-913.04			
02-2000 02 Due To GF-Water											
Beginning Balance											20,848.60
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			Water Meter Deposits - Goodman, Beccue, and Benedict	02-1000 02 WATER FUND	300.00	18,904.45			
02-2100 02 Meter Deposit-Water	06/25/2026	Deposit			WATER DEPOSIT FOR STARBERRY - 405 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											

											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							<u>\$815.31</u>	
Total for 01-4013 01 Real Estate Tax - Gen with sub-accounts							<u>\$31,532.62</u>	
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							<u>\$883.03</u>	
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							<u>\$175,095.02</u>	
Total for Local Revenue Sources with sub-accounts							<u>\$207,547.58</u>	
State Revenue Sources	Beginning Balance							1,929.21
01-4010 01 Income Tax	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							<u>\$2,750.46</u>	
01-4011 01 Use Tax	Beginning Balance							248.47
Total for 01-4011 01 Use Tax							<u>\$0.00</u>	
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							<u>\$4,892.17</u>	
Total for State Revenue Sources with sub-accounts							<u>\$7,642.63</u>	
01-5003 01 Web Site Maintenance	Beginning Balance							100.00
Total for 01-5003 01 Web Site Maintenance	01-5003 01 Web Site Maintenance	06/01/2026	Check	7349	Ernest Shaw	May 2026 Village Web Posting Coordination	100.00	200.00
							<u>\$100.00</u>	
01-5010 01 General Utilities	Beginning Balance							1,838.03
Total for 01-5010 01 General Utilities							<u>\$0.00</u>	
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	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	1,681.68	1,924.40
Total for 01-5012 01 Fuel - Public Works Etc							<u>\$1,924.40</u>	
01-5016 01 Gen - Insurance	Beginning Balance							8,297.41
Total for 01-5016 01 Gen - Insurance							<u>\$0.00</u>	
01-5020 01 Sanitation Services	Beginning Balance							213.00
Total for 01-5020 01 Sanitation Services							<u>\$0.00</u>	
01-5022 01 Contributions/Holiday	01-5022 01 Contributions/Holiday	06/11/2026	Check	1097	Elkhart Public Library	2026 SUMMER READING PROGRAM DONATION	100.00	100.00
Total for 01-5022 01 Contributions/Holiday							<u>\$100.00</u>	
01-5023 01 General Supplies	Beginning Balance							392.19
	01-5023 01 General Supplies	06/11/2026	Check	7365	Mug a Bug	INV# 67597 - UnisoIV 2.5 gal	95.50	487.69
	01-5023 01 General Supplies	06/25/2026	Check	7375	Larry Howard	SUPPLIES FOR VILLAGE HALL	109.15	596.84
Total for 01-5023 01 General Supplies							<u>\$204.65</u>	
01-5030 01 Equip Repair-General	Beginning Balance							1,975.66
Total for 01-5030 01 Equip Repair-General	01-5030 01 Equip Repair-General	06/11/2026	Check	7367	1 Stop Auto Shop Inc - Sherman	Repair Order #208381 - 05/16/26	71.93	2,047.59
							<u>\$71.93</u>	
01-5049 01 Coke Machine Supplies	Beginning Balance							186.88
	01-5049 01 Coke Machine Supplies	06/25/2026	Check	7375	Larry Howard	REIMBURSEMENT FOR SODA MACHINE SUPPLIES	96.70	283.58
Total for 01-5049 01 Coke Machine Supplies							<u>\$96.70</u>	
01-5067 01 Building Maintenance & Repair	Beginning Balance							125.00

	01-5067 01 Building Maintenance & Repair	06/11/2026	Check	7368	Johnson True Value	Grounds and Maintenance Supplies - 05/01/2026 - 05/31/2026	01-1000 01 GENERAL FUND (PAYROLL)	325.73	450.73
	01-5067 01 Building Maintenance & Repair	06/11/2026	Expense	ACH	E-Bolt Supply Co	maintenance supplies	01-1000 01 GENERAL FUND (PAYROLL)	265.47	716.20
	01-5067 01 Building Maintenance & Repair	06/12/2026	Expense	ACH	Ace Hardware Lincoln	Chainsaw - tree damage removal from storms	01-1000 01 GENERAL FUND (PAYROLL)	428.44	1,144.64
Total for 01-5067 01 Building Maintenance & Repair								\$1,019.64	
01-5072 01 Contractural Labor									
	Beginning Balance								67.50
Total for 01-5072 01 Contractural Labor								\$0.00	
01-5075 01 Special Projects-Grants/Donatio									
	Beginning Balance								506.09
	01-5075 01 Special Projects-Grants/Donatio	06/01/2026	Check	7348	Sarah Moore	June 2026 Elkhart Echo and Delivery	01-1000 01 GENERAL FUND (PAYROLL)	150.00	656.09
	01-5075 01 Special Projects-Grants/Donatio	06/12/2026	Expense	ACH	Artisan Stone	Memorial Plaques	01-1000 01 GENERAL FUND (PAYROLL)	296.00	952.09
Total for 01-5075 01 Special Projects-Grants/Donatio								\$446.00	
02-5010 02 Water utilities									
	Beginning Balance								1,631.44
	02-5010 02 Water utilities	06/07/2026	Expense	21086536	Menard Electric	21086536 - 05/01/26 to 06/01/26	02-1000 02 WATER FUND	253.66	1,885.10
Total for 02-5010 02 Water utilities								\$253.66	
02-5033 02 Water Assoc Dues									
	02-5033 02 Water Assoc Dues	06/11/2026	Check	5139	Illinois Rural Water Assoc	INV#6460 - Membership Dues July 1 2026 - June 30 2027	02-1000 02 WATER FUND	375.20	375.20
Total for 02-5033 02 Water Assoc Dues								\$375.20	
02-5044 02 Postage									
	Beginning Balance								239.46
	02-5044 02 Postage	06/11/2026	Check	5141	Amy Roberts	Reimbursement for 200 Post Card Stamps for Water Bills	02-1000 02 WATER FUND	122.00	361.46
Total for 02-5044 02 Postage								\$122.00	
02-5047 02 Permits/Testing Fees									
	Beginning Balance								86.00
	02-5047 02 Permits/Testing Fees	06/11/2026	Check	5136	Larry Howard	Reimbursement - Eurofins Drinking Water Test - Collinsville IL	02-1000 02 WATER FUND	38.59	124.59
	02-5047 02 Permits/Testing Fees	06/11/2026	Check	5140	Pace Analytical Services, LLC	INV# 267216739 - water testing chemicals	02-1000 02 WATER FUND	133.00	257.59
	02-5047 02 Permits/Testing Fees	06/25/2026	Check	5142	Larry Howard	REIMBURSEMENT - PACE GRAB SAMPLE POSTAGE JUNE 25, 2026	02-1000 02 WATER FUND	19.67	277.26
Total for 02-5047 02 Permits/Testing Fees								\$191.26	
02-5048 02 Water Parts & Equip									
	Beginning Balance								350.43
Total for 02-5048 02 Water Parts & Equip								\$0.00	
02-5071 02 Rent-A-Supt									
	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								633.64
	Beginning Balance								
	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 Village Hall Cleanings - May 3, 17, 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								\$243.19	
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								\$85.00	
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)								-\$80.00	
Total for Road Bridge with sub-accounts								-\$80.00	
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								\$94.30	

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