

General Ledger
Village of Elkhart
August 2025

Transaction date	Transaction type	Num	Name	Split account	Amount	Balance
02 WATER FUND						
	Beginning Balance					11,700.29
08/01/2025	Deposit			Fees & Charges for uses(Water)	746.34	12,446.63
08/04/2025	Check	5048	Lyle Fout	02-5011 Telephone charges	-85.00	12,361.63
08/06/2025	Deposit			Fees & Charges for uses(Water)	490.60	12,852.23
08/06/2025	Check	5050	Kenneth Mccart	Rent-A-Supt	-600.00	12,252.23
08/07/2025	Check	5051	Larry Howard	Postage	-18.34	12,233.89
08/07/2025	Check	5052	Pace Analytical Services, LLC	Permits/Testing Fees	-115.00	12,118.89
08/07/2025	Expense		AmerenCilco	Water utilities	-118.96	11,999.93
08/07/2025	Expense		AmerenCilco	Water utilities	-251.41	11,748.52
08/07/2025	Expense		AmerenCilco	Water utilities	-433.36	11,315.16
08/07/2025	Expense		AmerenCilco	Water utilities	-16.27	11,298.89
08/12/2025	Deposit			Fees & Charges for uses(Water)	55.73	11,354.62
08/12/2025	Deposit			Fees & Charges for uses(Water)	575.17	11,929.79
08/12/2025	Deposit			Fees & Charges for uses(Water)	563.79	12,493.58
08/12/2025	Deposit			Fees & Charges for uses(Water)	429.40	12,922.98
08/12/2025	Expense	20976653	Menard Electric	Water utilities	-315.77	12,607.21
08/16/2025	Deposit			Meter Deposit-Water	100.00	12,707.21
08/16/2025	Deposit			Fees & Charges for uses(Water)	703.98	13,411.19
08/16/2025	Deposit			Fees & Charges for uses(Water)	611.41	14,022.60
08/16/2025	Deposit			Fees & Charges for uses(Water)	101.99	14,124.59
08/16/2025	Check	5054	Henson Robinson Co	Contract Labor - Water	-1,423.32	12,701.27
08/16/2025	Check	5055	IMCO Utility Supply Co	Water Parts & Equip	-372.00	12,329.27
08/21/2025	Deposit			Fees & Charges for uses(Water)	815.54	13,144.81
08/21/2025	Deposit			Fees & Charges for uses(Water)	337.58	13,482.39
08/21/2025	Deposit			Fees & Charges for uses(Water)	145.63	13,628.02
08/21/2025	Deposit			Fees & Charges for uses(Water)	560.09	14,188.11
08/21/2025	Deposit			Meter Deposit-Water	100.00	14,288.11
08/29/2025	Deposit	INTEREST		Other Income-Interest	8.43	14,296.54

**Total for 02 WATER
FUND**

\$2,596.25

01 GENERAL FUND

Beginning Balance						56,568.32
08/06/2025	Check	6578	Louise Carter	Building Maintenance & Repair	-125.00	56,443.32
08/06/2025	Check	6579	Ernest Shaw	Web Site Maintenance	-100.00	56,343.32
08/06/2025	Payroll Check	6580	Sarah L. Moore		-65.55	56,277.77
08/06/2025	Payroll Check	6581	Terry Moore		-65.55	56,212.22
08/06/2025	Expense		Menards	Building Maintenance & Repair	-200.00	56,012.22
08/07/2025	Check	6586	Larry Howard	General Supplies	-78.64	55,933.58
08/07/2025	Check	6587	Amy Roberts	Postage - General	-122.00	55,811.58
08/07/2025	Check	6588	Johnson True Value	General Supplies	-49.72	55,761.86
08/07/2025	Expense		AmerenCilco	General Utilities	-82.19	55,679.67
08/07/2025	Expense		AmerenCilco	General Utilities	-119.75	55,559.92
08/07/2025	Expense		AmerenCilco	General Utilities	-38.62	55,521.30
08/07/2025	Expense		AmerenCilco	General Utilities	-57.32	55,463.98
08/07/2025	Expense		AmerenCilco	General Utilities	-43.20	55,420.78
08/07/2025	Expense		AmerenCilco	General Utilities	-233.10	55,187.68
08/07/2025	Expense		AmerenCilco	General Utilities	-38.62	55,149.06
08/07/2025	Expense		AmerenCilco	General Utilities	-38.62	55,110.44
08/07/2025	Expense		AmerenCilco	General Utilities	-41.62	55,068.82
08/07/2025	Expense		AmerenCilco	General Utilities	-77.64	54,991.18
08/07/2025	Expense		AmerenCilco	General Utilities	-562.22	54,428.96
08/07/2025	Check	6594	Naomi Maas	01-5001 Office Expense	-763.93	53,665.03
08/08/2025	Payroll Check	6585	Thomas L. Moore		-697.59	52,967.44
08/08/2025	Payroll Check	6582	Amy S. Harris Roberts		-163.79	52,803.65
08/08/2025	Payroll Check	6583	Larry N. Howard		-703.66	52,099.99
08/08/2025	Payroll Check	6584	RICHARD L. KING		-747.33	51,352.66
08/08/2025	Tax Payment		QuickBooks Payroll		-1,163.57	50,189.09
08/08/2025	Tax Payment		QuickBooks Payroll		-32.42	50,156.67
08/08/2025	Deposit		State of ILL	Revenue from Unplanned Sources	42.85	50,199.52
08/11/2025	Deposit		State of ILL	Revenue from Unplanned Sources	1,991.99	52,191.51
08/12/2025	Expense	ACH	Frontier	01-5011 Telephone charges	-128.01	52,063.50

08/14/2025	Deposit		State of ILL	Revenue from Unplanned Sources	53.30	52,116.80
08/14/2025	Deposit		State of ILL	Revenue from Unplanned Sources	57.20	52,174.00
08/14/2025	Deposit		State of ILL	Revenue from Unplanned Sources	423.32	52,597.32
08/14/2025	Deposit		State of ILL	Revenue from Unplanned Sources	444.10	53,041.42
08/14/2025	Deposit		Logan County Collector	Revenue from Unplanned Sources	3,178.21	56,219.63
08/14/2025	Deposit		State of ILL	Revenue from Unplanned Sources	4,698.34	60,917.97
08/16/2025	Check	ACH	Watts Copy Systems	01-5001 Office Expense	-211.01	60,706.96
08/16/2025	Check	6589	Lincoln Land Communications	Equip Repair-General	-393.00	60,313.96
08/16/2025	Check	6590	Lincoln Land Communications	Equip Repair-General	-650.00	59,663.96
08/16/2025	Check	6591	Midwest Portable Sanitation, LLC	Sanitation Services	-213.00	59,450.96
08/16/2025	Check	6592	PH Broughton	Rock, Sand, Oiling & Chipping	-274.29	59,176.67
08/16/2025	Check	6593	AG-LAND FS, INC	Fuel - Public Works Etc	-1,774.52	57,402.15
08/19/2025	Expense	ACH	Intuit-Quickbooks	01-5001 Office Expense	-237.00	57,165.15
08/20/2025	Expense		Talk of the Town	General Supplies	-90.08	57,075.07
08/21/2025	Check	6599	Dan Bree	Contractural Labor	-2,400.00	54,675.07
08/22/2025	Payroll Check	6595	Amy S. Harris Roberts		-174.52	54,500.55
08/22/2025	Payroll Check	6598	Thomas L. Moore		-667.26	53,833.29
08/22/2025	Payroll Check	6597	RICHARD L. KING		-656.76	53,176.53
08/22/2025	Payroll Check	6596	Larry N. Howard		-667.26	52,509.27
08/25/2025	Tax Payment		QuickBooks Payroll		-1,059.74	51,449.53
08/29/2025	Deposit	INTEREST		Other Income-Interest	48.84	51,498.37

**Total for 01
GENERAL FUND**

-5,069.95

40 TIF

Beginning Balance						847,097.41
08/06/2025	Check	2352	Torricelli Lobbying & Consulting	Legal Services	-3,000.00	844,097.41
08/14/2025	Deposit		Logan County Recorder	Real Estate Tax - TIF	22,072.96	866,170.37

Total for 40 TIF

\$19,072.96

**50 MOTOR FUEL TAX
FUND**

Beginning Balance						70,385.80
08/07/2025	Deposit		State of ILL	MFT Receipts	870.25	71,256.05
08/08/2025	Deposit		State of ILL	MFT Receipts	855.94	72,111.99

	08/29/2025	Deposit	INTEREST		Other Income-Interest	59.84	72,171.83
Total for 50 MOTOR FUEL TAX FUND						<u>\$1,786.03</u>	

70 Community Fund							
	Beginning Balance						16,614.91
	08/09/2025	Check	1078	Lyle Fout	Park Improvements	-428.89	16,186.02
	08/16/2025	Check	1079	Aquatic Control	Road & Park Improvement	-608.23	15,577.79
	08/16/2025	Check	1080	Aquatic Control	Road & Park Improvement	<u>-599.24</u>	14,978.55
Total for 70 Community Fund						<u>-\$1,636.36</u>	