

Village of Elkhart
General Ledger
May 2025

01 GENERAL FUND	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
	Beginning Balance							43,016.82
	05/02/2025	Payroll Check	7177	RICHARD L. KING	Pay Period: 04/17/2025-04/30/2025	-Split-	-432.64	42,584.18
	05/02/2025	Payroll Check	7178	Theresa M. Moore	Pay Period: 04/17/2025-04/30/2025	-Split-	-217.36	42,366.82
	05/02/2025	Payroll Check	7176	Larry N. Howard	Pay Period: 04/17/2025-04/30/2025	-Split-	-641.99	41,724.83
	05/02/2025	Payroll Check	7179	Thomas L. Moore	Pay Period: 04/17/2025-04/30/2025	-Split-	-515.61	41,209.22
	05/05/2025	Check	7181	Ernest Shaw		01-5022 Contributions/Holiday	-200.00	41,009.22
	05/05/2025	Deposit				01-4023 Revenue from Unplanned Sources	218.16	41,227.38
	05/05/2025	Check	7182	Dave Barker		01-5022 Contributions/Holiday	-200.00	41,027.38
	05/05/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-949.90	40,077.48
	05/05/2025	Check	7183	Louise Carter		01-5067 Building Maintenance & Repair	-200.00	39,877.48
	05/05/2025	Check	7180	Ann Curry		01-5075 Special Projects-Grants/Donatio	-200.00	39,677.48
	05/06/2025	Deposit				01-4023 Revenue from Unplanned Sources	90.00	39,767.48
	05/06/2025	Check	6511	Postmaster		02-5044 Postage	-73.00	39,694.48
	05/07/2025	Deposit		State of ILL		State Revenue Sources	345.98	40,040.46
	05/08/2025	Expense	53246	Talk of the Town		01-5023 General Supplies	-51.27	39,989.19
	05/08/2025	Deposit		State of ILL		State Revenue Sources	1,575.77	41,564.96
	05/08/2025	Payroll Check	7196	Sarah L. Moore	Pay Period: 04/27/2025-05/26/2025	-Split-	-65.55	41,499.41
	05/08/2025	Bill Payment (Check)	7193	Farm&Home Supply		2000 Accounts Payable	-47.83	41,451.58
	05/08/2025	Bill Payment (Check)	7192	Richardson Repair		2000 Accounts Payable	-118.44	41,333.14
	05/08/2025	Bill Payment (Check)	7191	IML Risk Management Assoc		2000 Accounts Payable	-3,886.11	37,447.03
	05/08/2025	Bill Payment (Check)	7190	Puritan Springs Water		2000 Accounts Payable	-33.02	37,414.01
	05/08/2025	Bill Payment (Check)	7189	Donald A. Behle		2000 Accounts Payable	-1,396.71	36,017.30
	05/08/2025	Bill Payment (Check)	7188	T-Mobile		2000 Accounts Payable	-51.80	35,965.50
	05/08/2025	Bill Payment (Check)	7187	4 C L Investments		2000 Accounts Payable	-272.26	35,693.24
	05/08/2025	Bill Payment (Check)	7186	Graphix		2000 Accounts Payable	-120.00	35,573.24
	05/08/2025	Bill Payment (Check)	7185	NAPA Auto Parts		2000 Accounts Payable	-39.98	35,533.26
	05/08/2025	Bill Payment (Check)	7184	Johnson True Value		2000 Accounts Payable	-13.75	35,519.51
	05/08/2025	Bill Payment (Check)	7194	Olson Farms CA, LLC		2000 Accounts Payable	-745.01	34,774.50
	05/08/2025	Payroll Check	7195	Terry Moore	Pay Period: 04/27/2025-05/26/2025	-Split-	-65.55	34,708.95
	05/08/2025	Expense	834577	Sams Club		01-5023 General Supplies	-118.14	34,590.81
	05/08/2025	Expense	631302	Sams Club		01-5023 General Supplies	-52.13	34,538.68
	05/09/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-32.41	34,506.27
	05/12/2025	Expense	81511	Northern Tool		01-5030 Equip Repair-General	-186.15	34,320.12
	05/12/2025	Expense	132412	Menards		01-5067 Building Maintenance & Repair	-17.55	34,302.57
	05/13/2025	Expense	452369	Menards		01-5067 Building Maintenance & Repair	-378.35	33,924.22
	05/14/2025	Expense	20982988531	Frontier		01-5011 Telephone charges	-228.75	33,695.47
	05/15/2025	Deposit		State of ILL		State Revenue Sources	52.85	33,748.32
	05/15/2025	Check	6516	Larry Howard		01-5049 Coke Machine Supplies	-71.05	33,677.27
	05/15/2025	Deposit		State of ILL		State Revenue Sources	14,081.76	47,759.03
	05/15/2025	Deposit		State of ILL		State Revenue Sources	818.39	48,577.42
	05/15/2025	Deposit		State of ILL		State Revenue Sources	221.46	48,798.88
	05/15/2025	Deposit		State of ILL		State Revenue Sources	55.45	48,854.33
	05/16/2025	Payroll Check	6514	Theresa M. Moore	Pay Period: 05/01/2025-05/14/2025	-Split-	-259.58	48,594.75
	05/16/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-1,176.46	47,418.29
	05/16/2025	Payroll Check	6512	Larry N. Howard	Pay Period: 05/01/2025-05/14/2025	-Split-	-685.46	46,732.83
	05/16/2025	Payroll Check	6515	Thomas L. Moore	Pay Period: 05/01/2025-05/14/2025	-Split-	-770.38	45,962.45
	05/16/2025	Payroll Check	6513	RICHARD L. KING	Pay Period: 05/01/2025-05/14/2025	-Split-	-754.29	45,208.16
	05/20/2025	Check	6517	Barry's Repair		01-5030 Equip Repair-General	-150.00	45,058.16
	05/28/2025	Expense	820458	E-Bolt Supply Co		01-5030 Equip Repair-General	-274.36	44,783.80
	05/29/2025	Expense	796877	E-Bolt Supply Co		01-5030 Equip Repair-General	-162.41	44,621.39
	05/30/2025	Payroll Check	6518	Amy S. Harris Roberts	Pay Period: 05/15/2025-05/28/2025	-Split-	-91.92	44,529.47
	05/30/2025	Payroll Check	6519	Larry N. Howard	Pay Period: 05/15/2025-05/28/2025	-Split-	-636.93	43,892.54
	05/30/2025	Payroll Check	6521	Thomas L. Moore	Pay Period: 05/15/2025-05/28/2025	-Split-	-643.01	43,249.53
	05/30/2025	Deposit	INTEREST		Interest Earned	Other Income-Interest	39.24	43,288.77
	05/30/2025	Payroll Check	6520	RICHARD L. KING	Pay Period: 05/15/2025-05/28/2025	-Split-	-608.01	42,680.76

Total for 01 GENERAL FUND						- \$	336.06	
02 WATER FUND								
	Beginning Balance							12,392.11
	05/01/2025	Deposit			02-4016 Charges for Services:Fees & Charges for uses(Water)	464.52		12,856.63
	05/02/2025	Check	5024	Larry Howard	02-5044 Postage	-18.04		12,838.59
	05/05/2025	Bill Payment (Check)	5029	IML Risk Management Assoc	2000 Accounts Payable	-3,886.10		8,952.49
	05/05/2025	Bill Payment (Check)	5028	Lyle Fout	2000 Accounts Payable	-85.00		8,867.49
	05/05/2025	Bill Payment (Check)	5027	Illini Propane LLC	2000 Accounts Payable	-408.98		8,458.51
	05/05/2025	Bill Payment (Check)	5026	Petersburg Plumbing & Excavating	2000 Accounts Payable	-3,966.84		4,491.67
	05/05/2025	Bill Payment (Check)	5025	Kenneth McCart	2000 Accounts Payable	-600.00		3,891.67
	05/09/2025	Expense	ACH	AmerenCilco	01-5010 General Utilities	-334.17		3,557.50
	05/09/2025	Expense	ACH	AmerenCilco	01-5010 General Utilities	-127.21		3,430.29
	05/11/2025	Deposit			17 Checks - Water Payments	489.43		3,919.72
	05/11/2025	Deposit			Cash Water Payments Processed on 05/11/2025	109.13		4,028.85
	05/11/2025	Deposit			13 Checks - Water Payments	344.00		4,372.85
	05/13/2025	Deposit			17 Checks = Water Payments	449.03		4,821.88
	05/13/2025	Deposit			14 Checks = Water Payments	469.96		5,291.84
	05/13/2025	Deposit			Cash Water Payment	21.13		5,312.97
	05/18/2025	Deposit			17 Checks - Water Payment	632.74		5,945.71
	05/18/2025	Deposit			17 checks - water payments	439.07		6,384.78
	05/18/2025	Deposit			cash and 5 checks - water payments	370.00		6,754.78
	05/20/2025	Expense	ACH	Menard Electric	Menard Electric XXXXXX0901	-199.21		6,555.57
	05/21/2025	Deposit			7 checks = water payments	196.36		6,751.93
	05/27/2025	Deposit			cash payments - water bills	437.28		7,189.21
	05/27/2025	Deposit			11 checks - water payments	438.67		7,627.88
	05/29/2025	Deposit			Water Payment Checks - 6 checks	219.98		7,847.86
	05/29/2025	Check	5030	Larry Howard	May 28, 2025 Postage Shipping Date	-17.53		7,830.33
	05/30/2025	Deposit	INTEREST		Interest Earned	6.02		7,836.35
Total for 02 WATER FUND						- \$	4,555.76	
40 TIF								
	Beginning Balance							663,473.67
	05/08/2025	Bill Payment (Check)	2340	FEHR GRAHAM	2000 Accounts Payable	-1,250.00		662,223.67
Total for 40 TIF						- \$	1,250.00	
50 MOTOR FUEL TAX FUND								
	Beginning Balance							65,268.23
	05/07/2025	Deposit		State of ILL	State of ILL Commerical AC6864702004009	851.11		66,119.34
	05/07/2025	Deposit		State of ILL	State of ILL Commercial AC6864702004008	775.34		66,894.68
	05/30/2025	Deposit	INTEREST		Interest Earned	57.45		66,952.13
Total for 50 MOTOR FUEL TAX FUND						\$	1,683.90	
70 Community Fund								
	Beginning Balance							32,733.40
	05/05/2025	Check	1075	Nemo Bait Hatcheries	70-5025 Road & Park Improvement:Park Improvements	-5,483.00		27,250.40
Total for 70 Community Fund						- \$	5,483.00	

Wednesday, Jul 02, 2025 11:26:08 AM GMT-7 - Cash Basis