

**Village of Elkhart  
General Ledger  
January 2025**

01 GENERAL FUND

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
	Beginning Balance						61,578.50
01/06/2025	Payroll Check	7095	Terry Moore	Pay Period: 12/27/2024-01/26/2025	-Split-	-65.55	61,512.95
01/06/2025	Payroll Check	7096	Sarah L. Moore	Pay Period: 12/27/2024-01/26/2025	-Split-	-65.55	61,447.40
01/06/2025	Bill Payment (Check)	7089	Culligan Water Products		2000 Accounts Payable	-439.74	61,007.66
01/06/2025	Bill Payment (Check)	7090	Donald A. Behle		2000 Accounts Payable	-937.50	60,070.16
01/06/2025	Bill Payment (Check)	7091	Illinois Route 66 Scenic Byway Inc		2000 Accounts Payable	-250.00	59,820.16
01/06/2025	Bill Payment (Check)	7092	Puritan Springs Water		2000 Accounts Payable	-31.52	59,788.64
01/06/2025	Bill Payment (Check)	7093	Johnson True Value		2000 Accounts Payable	-195.65	59,592.99
01/06/2025	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-1,605.79	57,987.20
01/06/2025	Bill Payment (Check)	7094	Drake-Scruggs Equipment, Inc		2000 Accounts Payable	-50.67	57,936.53
01/08/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-32.40	57,904.13
01/10/2025	Payroll Check	7098	RICHARD L. KING	Pay Period: 12/26/2024-01/08/2025	-Split-	-597.55	57,306.58
01/10/2025	Payroll Check	7100	Thomas L. Moore	Pay Period: 12/26/2024-01/08/2025	-Split-	-545.93	56,760.65
01/10/2025	Payroll Check	7097	Larry N. Howard	Pay Period: 12/26/2024-01/08/2025	-Split-	-591.43	56,169.22
01/10/2025	Payroll Check	7099	Theresa M. Moore	Pay Period: 12/26/2024-01/08/2025	-Split-	-161.76	56,007.46
01/13/2025	Bill Payment (Check)	7102	Illini Propane LLC		2000 Accounts Payable	-690.84	55,316.62
01/13/2025	Check	DEBIT	Caseys General Store		01-5012 Fuel - Public Works Etc	-36.00	55,280.62
01/13/2025	Check	ACH	Frontier		01-5011 Telephone charges	-182.56	55,098.06
01/13/2025	Check	DEBIT	Ace Hardware Lincoln		01-5023 General Supplies	-132.65	54,965.41
01/13/2025	Check	7101	Thomas Moore		01-5001 Office Expense	-141.54	54,823.87
01/13/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-964.60	53,859.27
01/14/2025	Deposit				01-4014 Cannabis Excise Tax	63.34	53,922.61
01/14/2025	Deposit				01-4012 State Revenue Sources:Sales Tax	1,381.84	55,304.45
01/14/2025	Deposit				01-4011 State Revenue Sources:Use Tax	833.69	56,138.14
01/14/2025	Deposit				01-4001 Local Revenue Sources:Simplified Tele Tax	52.38	56,190.52
01/14/2025	Deposit				01-4015 Local Revenue Sources:Gaming Tax	593.63	56,784.15
01/14/2025	Deposit				01-4008 State Revenue Sources:PPR Tax	231.35	57,015.50
01/14/2025	Deposit				01-4010 State Revenue Sources:Income Tax	8,223.28	65,238.78
01/20/2025	Check	7103	Petersburg Plumbing & Excavating		01-5072 Contractural Labor	-3,588.56	61,650.22
01/21/2025	Check	7104	Carey's Disposal		01-5020 Sanitation Services	-100.00	61,550.22
01/23/2025	Check	ACH	Intuit-Quickbooks		01-5001 Office Expense	-239.00	61,311.22
01/24/2025	Payroll Check	7108	Thomas L. Moore	Pay Period: 01/09/2025-01/22/2025	-Split-	-960.45	60,350.77
01/24/2025	Payroll Check	7107	Theresa M. Moore	Pay Period: 01/09/2025-01/22/2025	-Split-	-144.21	60,206.56
01/24/2025	Payroll Check	7106	RICHARD L. KING	Pay Period: 01/09/2025-01/22/2025	-Split-	-696.23	59,510.33
01/24/2025	Payroll Check	7105	Larry N. Howard	Pay Period: 01/09/2025-01/22/2025	-Split-	-829.01	58,681.32
01/24/2025	Check	7109	Larry Howard		01-5001 Office Expense	-64.90	58,616.42
01/27/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Payroll Liabilities:IL Unemployment Tax	-0.01	58,616.41

	01/27/2025	Check	ACH	Watts Copy Systems		01-5001 Office Expense	-194.03	58,422.38
	01/27/2025	Check	ACH	Intuit-Quickbooks		01-5001 Office Expense	-44.97	58,377.41
	01/27/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-1,343.16	57,034.25
	01/29/2025	Check	7110	Mona Maas		01-5075 Special Projects-Grants/Donatio	-690.00	56,344.25
	01/29/2025	Deposit				01-4022 Grants/Donations-Special Projec	690.00	57,034.25
	01/31/2025	Deposit	INTEREST		Interest Earned	Other Income-Interest	55.98	57,090.23
<b>Total for 01 GENERAL FUND</b>							<b>-\$ 4,488.27</b>	

**02 WATER FUND**

	Beginning Balance							5,997.86
	01/02/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	229.89	6,227.75
	01/06/2025	Bill Payment (Check)	4990	Kenneth Mccart		2000 Accounts Payable	-600.00	5,627.75
	01/06/2025	Bill Payment (Check)	4991	Lyle Fout		2000 Accounts Payable	-85.00	5,542.75
	01/06/2025	Bill Payment (Check)	4989	IMCO Utility Supply Co		2000 Accounts Payable	-2,194.24	3,348.51
	01/06/2025	Bill Payment (Check)	4988	AG-LAND FS, INC		2000 Accounts Payable	-1,467.37	1,881.14
	01/06/2025	Bill Payment (Check)	4992	Pace Analytical Services, LLC		2000 Accounts Payable	-67.50	1,813.64
	01/06/2025	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable	-951.34	862.30
	01/07/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	358.54	1,220.84
	01/13/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	612.63	1,833.47
	01/13/2025	Bill Payment (Check)	4993	Petersburg Plumbing & Excavating		2000 Accounts Payable	-1,925.71	-92.24
	01/13/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	100.00	7.76
	01/13/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	433.19	440.95
	01/13/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	704.37	1,145.32
	01/13/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	561.74	1,707.06
	01/15/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	549.84	2,256.90
	01/21/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	74.36	2,331.26
	01/21/2025	Check	4987	Postmaster		02-5044 Postage	-112.00	2,219.26
	01/21/2025	Check	ACH	Menard Electric		02-5010 Water utilities	-245.21	1,974.05
	01/21/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	493.84	2,467.89
	01/21/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	149.95	2,617.84
	01/21/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	584.50	3,202.34
	01/27/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	49.28	3,251.62
	01/27/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	403.21	3,654.83
	01/29/2025	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)	315.09	3,969.92
	01/31/2025	Deposit	INTEREST		Interest Earned	Other Income-Interest	2.24	3,972.16
<b>Total for 02 WATER FUND</b>							<b>-\$ 2,025.70</b>	

**40 TIF**

	Beginning Balance							683,408.30
	01/06/2025	Bill Payment (Check)	2334	Donald A. Behle		2000 Accounts Payable	-1,260.93	682,147.37

	01/06/2025	Bill Payment (Check)	2336	Torricelli Lobbying & Consulting		2000 Accounts Payable	-3,000.00	679,147.37
	01/06/2025	Bill Payment (Check)	2335	Elkhart Public Library		2000 Accounts Payable	-7,608.70	671,538.67
<b>Total for 40 TIF</b>							<b>-\$ 11,869.63</b>	
<b>50 MOTOR FUEL TAX FUND</b>								
		Beginning Balance						58,463.80
	01/13/2025	Deposit				50-4018 State Revenue Sources:MFT Receipts	849.25	59,313.05
	01/13/2025	Deposit				50-4018 State Revenue Sources:MFT Receipts	840.54	60,153.59
	01/31/2025	Deposit	INTEREST	Interest Earned		Other Income-Interest	53.01	60,206.60
<b>Total for 50 MOTOR FUEL TAX FUND</b>							<b>\$ 1,742.80</b>	
<b>70 Community Fund</b>								
		Beginning Balance						5,709.86
	01/20/2025	Check	1074	Petersburg Plumbing & Excavating		02-5072 Contract Labor - Water	-2,976.46	2,733.40
<b>Total for 70 Community Fund</b>							<b>-\$ 2,976.46</b>	
<b>The Farmers Bank of Mt Pulaski</b>								
		Beginning Balance						26,509.12
<b>Total for The Farmers Bank of Mt Pulaski</b>								
<b>Federal Taxes (941/943/944)</b>								
	01/06/2025	Payroll Check	7096	Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	11.48
	01/06/2025	Payroll Check	7095	Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	22.96
	01/08/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	01 GENERAL FUND	-22.96	0.00
	01/10/2025	Payroll Check	7099	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	84.72	84.72
	01/10/2025	Payroll Check	7098	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	118.78	203.50
	01/10/2025	Payroll Check	7100	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	285.94	489.44
	01/10/2025	Payroll Check	7097	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	309.76	799.20
	01/13/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	01 GENERAL FUND	-799.20	0.00
	01/24/2025	Payroll Check	7106	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	151.05	151.05
	01/24/2025	Payroll Check	7108	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	503.02	654.07
	01/24/2025	Payroll Check	7107	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	25.24	679.31
	01/24/2025	Payroll Check	7105	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	434.20	1,113.51
	01/27/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	01 GENERAL FUND	-1,113.51	0.00
<b>Total for Federal Taxes (941/943/944)</b>							<b>\$ 0.00</b>	
<b>Federal Unemployment (940)</b>								
		Beginning Balance						-6.17
	01/06/2025	Payroll Check	7095	Terry Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	-5.72
	01/06/2025	Payroll Check	7096	Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	-5.27
	01/08/2025	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	01 GENERAL FUND	-0.90	-6.17
	01/10/2025	Payroll Check	7100	Thomas L. Moore	Federal Unemployment (940)	01 GENERAL FUND	4.86	-1.31
	01/10/2025	Payroll Check	7097	Larry N. Howard	Federal Unemployment (940)	01 GENERAL FUND	5.27	3.96
	01/10/2025	Payroll Check	7098	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	4.19	8.15
	01/10/2025	Payroll Check	7099	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.44	9.59
	01/13/2025	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	01 GENERAL FUND	-15.76	-6.17
	01/24/2025	Payroll Check	7107	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.99	-5.18
	01/24/2025	Payroll Check	7106	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	4.95	-0.23
	01/24/2025	Payroll Check	7108	Thomas L. Moore	Federal Unemployment (940)	01 GENERAL FUND	8.55	8.32
	01/24/2025	Payroll Check	7105	Larry N. Howard	Federal Unemployment (940)	01 GENERAL FUND	7.38	15.70

	01/27/2025	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	01 GENERAL FUND	-21.87	-6.17
<b>Total for Federal Unemployment (940)</b>							<b>\$ 0.00</b>	
<b>IL Income Tax</b>								
	01/06/2025	Payroll Check	7096	Sarah L. Moore	IL Income Tax	01 GENERAL FUND	3.71	3.71
	01/06/2025	Payroll Check	7095	Terry Moore	IL Income Tax	01 GENERAL FUND	3.71	7.42
	01/08/2025	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-7.42	0.00
	01/10/2025	Payroll Check	7099	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	11.88	11.88
	01/10/2025	Payroll Check	7097	Larry N. Howard	IL Income Tax	01 GENERAL FUND	43.44	55.32
	01/10/2025	Payroll Check	7098	RICHARD L. KING	IL Income Tax	01 GENERAL FUND	34.53	89.85
	01/10/2025	Payroll Check	7100	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	40.10	129.95
	01/13/2025	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-129.95	0.00
	01/24/2025	Payroll Check	7107	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	8.17	8.17
	01/24/2025	Payroll Check	7106	RICHARD L. KING	IL Income Tax	01 GENERAL FUND	40.84	49.01
	01/24/2025	Payroll Check	7108	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	70.54	119.55
	01/24/2025	Payroll Check	7105	Larry N. Howard	IL Income Tax	01 GENERAL FUND	60.89	180.44
	01/27/2025	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-180.44	0.00
<b>Total for IL Income Tax</b>							<b>\$ 0.00</b>	
<b>IL Unemployment Tax</b>								
		Beginning Balance						70.44
	01/06/2025	Payroll Check	7095	Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.56	71.00
	01/06/2025	Payroll Check	7096	Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.56	71.56
	01/06/2025	Payroll Adjustment			IL Unemployment Tax	-Split-	0.01	71.57
	01/08/2025	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-1.12	70.45
	01/10/2025	Payroll Check	7098	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	5.23	75.68
	01/10/2025	Payroll Check	7097	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	6.58	82.26
	01/10/2025	Payroll Check	7099	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.80	84.06
	01/10/2025	Payroll Check	7100	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	6.08	90.14
	01/13/2025	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-19.69	70.45
	01/24/2025	Payroll Check	7105	Larry N. Howard	IL Unemployment Tax	01 GENERAL FUND	9.23	79.68
	01/24/2025	Payroll Check	7106	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	6.19	85.87
	01/24/2025	Payroll Check	7108	Thomas L. Moore	IL Unemployment Tax	01 GENERAL FUND	10.68	96.55
	01/24/2025	Payroll Check	7107	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.24	97.79
	01/27/2025	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-0.01	97.78
	01/27/2025	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-27.34	70.44
<b>Total for IL Unemployment Tax</b>							<b>\$ 0.00</b>	