

**Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,731.15
Cleared Transactions						
Checks and Payments - 38 items						
Check	02/20/2026	16679	Karli Hanner	X	-52.44	-52.44
Check	02/20/2026	16682	Jason Caldwell	X	-52.44	-104.88
Check	02/20/2026	16680	Alisha Roller	X	-52.44	-157.32
Check	03/17/2026	16703	Modern Surveilla...	X	-68.00	-225.32
Check	03/24/2026	16707	Ameren	X	-3,354.54	-3,579.86
Check	03/24/2026	16705	Ameren	X	-474.14	-4,054.00
Check	03/24/2026	16706	Ameren	X	-53.48	-4,107.48
Check	03/24/2026	16708	Tom Day	X	-35.00	-4,142.48
Check	03/27/2026	16709	Logan Altenberger	X	-448.65	-4,591.13
Check	03/27/2026	16715	Jody Jackson	X	-87.40	-4,678.53
Check	03/27/2026	16714	william wright	X	-52.44	-4,730.97
Check	03/27/2026	16713	Alisha Roller	X	-52.44	-4,783.41
Check	03/27/2026	16710	Jason Caldwell	X	-52.44	-4,835.85
Check	03/31/2026	16716	Sam's Club	X	-188.74	-5,024.59
Check	03/31/2026	16719	Belcher's Power ...	X	-146.93	-5,171.52
Check	03/31/2026	16718	BlueCross BlueS...	X	-51.75	-5,223.27
Check	04/03/2026	16717	John Michaelis	X	-545.13	-5,768.40
Check	04/03/2026	EBT	FKG Oil	X	-132.96	-5,901.36
Check	04/07/2026	16720	Tom Day	X	-1,990.00	-7,891.36
Check	04/09/2026	EBT	FKG Oil	X	-78.60	-7,969.96
Check	04/10/2026	16721	John Michaelis	X	-584.66	-8,554.62
Check	04/13/2026	EBT	FKG Oil	X	-181.71	-8,736.33
Check	04/14/2026	16724	Ameren	X	-6,731.49	-15,467.82
Check	04/14/2026	16726	DC Waste and R...	X	-312.12	-15,779.94
Check	04/14/2026	16725	Nail's Power Equi...	X	-218.26	-15,998.20
Check	04/15/2026	EBT	IRS USA TAX PY...	X	-2,443.88	-18,442.08
Check	04/15/2026	EBT	Illinois Departme...	X	-489.09	-18,931.17
Check	04/16/2026	EBT	FKG Oil	X	-100.01	-19,031.18
Check	04/17/2026	16722	John Michaelis	X	-545.13	-19,576.31
Check	04/21/2026	EBT	IMRF	X	-1,264.28	-20,840.59
Check	04/22/2026	EBT	CTI	X	-470.43	-21,311.02
Check	04/22/2026	EBT	FKG Oil	X	-99.07	-21,410.09
Check	04/23/2026	16728	Constitution Bank	X	-614.75	-22,024.84
Check	04/23/2026	16729	Cash	X	-25.00	-22,049.84
Check	04/24/2026	16733	John Michaelis	X	-545.13	-22,594.97
Check	04/24/2026	16730	Logan Altenberger	X	-448.65	-23,043.62
Check	04/24/2026	16732	Brian Redman	X	-81.14	-23,124.76
Check	04/29/2026	EBT	Cash	X	-30.00	-23,154.76
Total Checks and Payments					-23,154.76	-23,154.76
Deposits and Credits - 7 items						
Deposit	04/03/2026	DEP	FKG Oil	X	10.23	10.23
Deposit	04/06/2026			X	100.00	110.23
Deposit	04/10/2026			X	214.57	324.80
Deposit	04/16/2026			X	22,251.05	22,575.85
Deposit	04/23/2026			X	300.00	22,875.85
Deposit	04/30/2026			X	262.15	23,138.00
Deposit	04/30/2026	DEP	Ameren	X	2,556.59	25,694.59
Total Deposits and Credits					25,694.59	25,694.59
Total Cleared Transactions					2,539.83	2,539.83
Cleared Balance					2,539.83	124,270.98
Uncleared Transactions						
Checks and Payments - 53 items						
Check	07/15/2011	8285	Quinn Page		-5.00	-5.00
Check	08/03/2015	10728	Kevin Prickett		-53.16	-58.16
Check	08/04/2015	10730	Illinois Secretary ...		-95.00	-153.16
Check	09/01/2017	12061	Gary Wemple		-100.00	-253.16
Check	01/01/2018	12289	Don, The Printer		-77.38	-330.54
Check	04/29/2018	12496	Elwin Saathoff		-88.60	-419.14
Check	07/03/2018	12620	Douglas Fenton		-69.26	-488.40
Check	10/10/2018	12793	Oxcart Permit Sy...		-125.00	-613.40

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Type	Date	Num	Name	Clr	Amount	Balance
Check	04/16/2019	13102	Elwin Saathoff		-88.60	-702.00
Check	01/03/2020	13567	Douglas Fenton		-90.00	-792.00
Check	05/21/2020	13748	DA-COM		-57.60	-849.60
Check	05/21/2020	13746	John Deere Finan...		-34.99	-884.59
Check	06/25/2020	13792	R Machining, Inc		-95.00	-979.59
Check	07/21/2020	13834	Andrew O'Guinn		-40.00	-1,019.59
Check	10/28/2020	13969	Montgomery Cou...		-79.00	-1,098.59
Check	01/03/2021	14096	Hillsboro Tax & A...		-300.00	-1,398.59
Check	01/03/2021	14098	Global Technical ...		-39.18	-1,437.77
Check	06/17/2021	14363	Steve Hanner		-30.46	-1,468.23
Check	11/24/2021	14604	Steve Hanner		-30.46	-1,498.69
Check	12/09/2021	14626	Steve Hanner		-30.46	-1,529.15
Check	12/12/2021	14650	Outdoor Power S...		-775.34	-2,304.49
Check	01/13/2022	14693	Carrot Top Indust...		-314.25	-2,618.74
Check	01/18/2022	14720	Melinda Marsh		-53.16	-2,671.90
Check	02/14/2022	14764	Victory Lane		-122.41	-2,794.31
Check	02/15/2022	14779	Steve Hanner		-30.46	-2,824.77
Check	03/15/2022	14872	Douglas Fenton		-69.26	-2,894.03
Check	04/09/2022	14840	Consolidated Co...		-452.37	-3,346.40
Check	04/19/2022	14880	Douglas Fenton		-69.26	-3,415.66
Check	07/10/2023	10922	Katie Fox		-191.48	-3,607.14
Check	07/10/2023	15589	Nails Power Equi...		-51.94	-3,659.08
Check	07/18/2023	10927	Katie Fox		-259.53	-3,918.61
Check	08/23/2023	10942	Blue Cardinal Ch...		-665.34	-4,583.95
Check	10/01/2023	15683	Brian Redman		-58.05	-4,642.00
Check	10/10/2023	15716	Federal Licensing...		-175.00	-4,817.00
Check	09/01/2024	16107	Harry Jackson		-87.40	-4,904.40
Check	03/01/2025	16334	Patty Rufus		-43.16	-4,947.56
Check	09/01/2025	16531	Alisha Roller		-52.44	-5,000.00
Check	10/07/2025	16558	Alisha Roller		-52.44	-5,052.44
Check	11/04/2025	16589	Alisha Roller		-52.44	-5,104.88
Check	11/25/2025	16606	Ace Hardware		-87.96	-5,192.84
Check	12/05/2025	16615	Alisha Roller		-52.44	-5,245.28
Check	01/14/2026	16648	CTI		-474.58	-5,719.86
Check	01/27/2026	16656	Alisha Roller		-52.44	-5,772.30
Check	02/19/2026	16675	CTI		-469.78	-6,242.08
Check	03/11/2026	16700	CTI		-470.89	-6,712.97
Check	04/14/2026	16723	CTI		-470.43	-7,183.40
Check	04/23/2026	16727	Hillsboro Income ...		-1,000.00	-8,183.40
Check	04/24/2026	16731	Jody Jackson		-87.40	-8,270.80
Check	04/28/2026	16742	Countryside Repair		-743.09	-9,013.89
Check	04/28/2026	16743	Constitution Bank		-614.75	-9,628.64
Check	04/28/2026	16740	Amanda Daniels		-431.07	-10,059.71
Check	04/28/2026	16734	Ameren		-322.00	-10,381.71
Check	04/28/2026	16741	Ameren		-50.83	-10,432.54
Total Checks and Payments					-10,432.54	-10,432.54
Total Uncleared Transactions					-10,432.54	-10,432.54
Register Balance as of 04/30/2026					-7,892.71	113,838.44
New Transactions						
Checks and Payments - 5 items						
Check	05/01/2026	16739	John Michaelis		-545.13	-545.13
Check	05/01/2026	16735	Karli Hanner		-52.44	-597.57
Check	05/01/2026	16736	Jason Caldwell		-52.44	-650.01
Check	05/01/2026	16737	william wright		-52.44	-702.45
Check	05/01/2026	16738	Alisha Roller		-52.44	-754.89
Total Checks and Payments					-754.89	-754.89
Total New Transactions					-754.89	-754.89
Ending Balance					-8,647.60	113,083.55

Fire Fund Reconciliation Detail

1020 · Checking - Volunteer Fire, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,419.14
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/07/2026	2491	Macs Fire and Sa...	X	-53.00	-53.00
Check	04/15/2026	2493	Amber Kalaher	X	-50.00	-103.00
Total Checks and Payments					-103.00	-103.00
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	0.52	0.52
Total Deposits and Credits					0.52	0.52
Total Cleared Transactions					-102.48	-102.48
Cleared Balance					-102.48	6,316.66
Register Balance as of 04/30/2026					-102.48	6,316.66
Ending Balance					-102.48	6,316.66

Fire Fund (Fire Protection)
Reconciliation Detail
1010 · Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,261.45
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/14/2026	1350	Macs Fire and Sa...	X	-750.00	-750.00
Check	04/14/2026	1351	Bound Tree Medi...	X	-326.86	-1,076.86
Check	04/14/2026	1352	Sullivan's Drug	X	-40.83	-1,117.69
Total Checks and Payments					-1,117.69	-1,117.69
Deposits and Credits - 1 item						
Deposit	04/15/2026			X	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					-1,067.69	-1,067.69
Cleared Balance					-1,067.69	5,193.76
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/18/2016	1203	Logan Reck		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 04/30/2026					-1,142.69	5,118.76
Ending Balance					-1,142.69	5,118.76

Village of Taylor Springs Grants
Reconciliation Detail
Village of TS Grants, Period Ending 04/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,310.54
Cleared Balance						1,310.54
Register Balance as of 04/30/2026						1,310.54
Ending Balance						1,310.54

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Motor Fuel Tax Fund
Reconciliation Detail
1010 · Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,967.47
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	04/10/2026			X	1,085.99	1,085.99
Deposit	04/16/2026			X	1,284.89	2,370.88
Deposit	04/30/2026			X	211.17	2,582.05
Total Deposits and Credits					2,582.05	2,582.05
Total Cleared Transactions					2,582.05	2,582.05
Cleared Balance					2,582.05	98,549.52
Register Balance as of 04/30/2026					2,582.05	98,549.52
Ending Balance					2,582.05	98,549.52

**Village of Taylor Springs - General New
Reconciliation Detail
1030 · Parks & Rec, Period Ending 04/30/2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,853.30
Cleared Balance						3,853.30
Register Balance as of 04/30/2026						3,853.30
Ending Balance						3,853.30

Water Fund New
Reconciliation Detail
1010 · Water & Sewer Fund, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						872,608.87
Cleared Transactions						
Checks and Payments - 15 items						
Check	03/31/2026	1373	City of Hillsboro	X	-7,107.82	-7,107.82
Check	03/31/2026	1372	Schulte Supply	X	-2,750.00	-9,857.82
Check	03/31/2026	1374	Sam's Club	X	-326.64	-10,184.46
Check	04/03/2026	1371	Kane Harrell	X	-848.52	-11,032.98
Check	04/03/2026	1370	Amanda Daniels	X	-248.59	-11,281.57
Check	04/03/2026	EBT	USPS ACCTVER...	X	-0.32	-11,281.89
Check	04/03/2026	EBT	USPS ACCTVER...	X	-0.09	-11,281.98
Check	04/07/2026	1375	Schulte Supply	X	-1,385.70	-12,667.68
Check	04/10/2026	1376	Kane Harrell	X	-848.52	-13,516.20
Check	04/10/2026	1377	Amanda Daniels	X	-160.10	-13,676.30
Check	04/14/2026	1379	Schulte Supply	X	-16,490.00	-30,166.30
Check	04/14/2026	1380	LOCIS	X	-302.50	-30,468.80
Check	04/17/2026	1378	Kane Harrell	X	-848.52	-31,317.32
Check	04/23/2026	1382	Tek Lab	X	-242.77	-31,560.09
Check	04/24/2026	1384	Kane Harrell	X	-848.52	-32,408.61
Total Checks and Payments					-32,408.61	-32,408.61
Deposits and Credits - 11 items						
Deposit	04/03/2026			X	0.41	0.41
Deposit	04/06/2026			X	242.74	243.15
Deposit	04/06/2026			X	3,831.60	4,074.75
Deposit	04/10/2026			X	6,255.43	10,330.18
Deposit	04/13/2026			X	615.11	10,945.29
Deposit	04/16/2026			X	8,131.54	19,076.83
Deposit	04/20/2026			X	1,844.53	20,921.36
Deposit	04/23/2026			X	250.00	21,171.36
Deposit	04/23/2026			X	1,304.52	22,475.88
Deposit	04/27/2026			X	582.67	23,058.55
Deposit	04/30/2026			X	1,888.61	24,947.16
Total Deposits and Credits					24,947.16	24,947.16
Total Cleared Transactions					-7,461.45	-7,461.45
Cleared Balance					-7,461.45	865,147.42
Uncleared Transactions						
Checks and Payments - 19 items						
Check	08/03/2015	9572	USA Bluebook		-205.01	-205.01
Check	08/28/2015	9578	Mary Martin		-31.15	-236.16
Check	09/15/2015	9586	USA Bluebook		-9.18	-245.34
Check	10/12/2015	9599	USA Bluebook		-9.18	-254.52
Check	03/24/2020	10307	Lehigh Hanson		-211.19	-465.71
Check	02/25/2022	10653	Trevor Callahan		-125.00	-590.71
Check	08/01/2023	10801	Robert Allen		-216.66	-807.37
Check	09/12/2023	10804	John Pocklington		-88.00	-895.37
Check	09/18/2023	15673	M&M Services		-402.74	-1,298.11
Check	10/10/2023	15710	City of Hillsboro		-320.22	-1,618.33
Check	11/14/2023	10806	USPS		-139.23	-1,757.56
Check	08/16/2024	1024	nicole voss		-207.45	-1,965.01
Check	03/11/2025	1066	Alicia Granito, Att...		-562.50	-2,527.51
Check	01/05/2026	EBT	Illinois Environme...		-15,062.54	-17,590.05
Check	02/10/2026	1343	Down's Plumbing		-400.00	-17,990.05
Check	03/17/2026	1367	Louis Marsch		-163.00	-18,153.05
Check	04/23/2026	1383	Hillsboro Electric		-103.76	-18,256.81
Check	04/28/2026	1386	Water Treat Tech...		-911.49	-19,168.30
Check	04/28/2026	1381	Amanda Daniels		-264.98	-19,433.28
Total Checks and Payments					-19,433.28	-19,433.28
Total Uncleared Transactions					-19,433.28	-19,433.28
Register Balance as of 04/30/2026					-26,894.73	845,714.14
New Transactions						
Checks and Payments - 1 item						

Water Fund New Reconciliation Detail

1010 · Water & Sewer Fund, Period Ending 04/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	05/01/2026	1385	Kane Harrell		-848.52	-848.52
Total Checks and Payments					-848.52	-848.52
Total New Transactions					-848.52	-848.52
Ending Balance					-27,743.25	844,865.62

Water/Sewer Project Fund
Reconciliation Detail
1010 · Checking, Period Ending 04/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,493.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	22.79	22.79
Total Deposits and Credits					22.79	22.79
Total Cleared Transactions					22.79	22.79
Cleared Balance					22.79	10,516.78
Register Balance as of 04/30/2026					22.79	10,516.78
Ending Balance					22.79	10,516.78