

**Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 02/27/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,869.47
Cleared Transactions						
Checks and Payments - 40 items						
Check	01/22/2026	16672	Brian Redman	X	-81.14	-81.14
Check	01/27/2026	16658	Ameren	X	-549.43	-630.57
Check	01/27/2026	16660	Sam's Club	X	-428.87	-1,059.44
Check	01/27/2026	16654	Amanda Daniels	X	-415.27	-1,474.71
Check	01/27/2026	16655	Jody Jackson	X	-87.40	-1,562.11
Check	01/27/2026	16659	Ameren	X	-52.75	-1,614.86
Check	01/27/2026	16652	Jason Caldwell	X	-52.44	-1,667.30
Check	01/28/2026	16663	John Deere Finan...	X	-52.73	-1,720.03
Check	01/28/2026	16661	Midwest Bus Sal...	X	-51.00	-1,771.03
Check	01/30/2026	16662	John Michaelis	X	-762.55	-2,533.58
Check	01/30/2026	16665	Montgomery Cou...	X	-724.00	-3,257.58
Check	01/30/2026	16664	John Michaelis	X	-19.80	-3,277.38
Check	02/02/2026	EBT	FKG Oil	X	-64.49	-3,341.87
Check	02/02/2026	EBT	IL Dept of Emplo...	X	-60.16	-3,402.03
Check	02/04/2026	EBT	FKG Oil	X	-37.00	-3,439.03
Check	02/06/2026	16666	John Michaelis	X	-545.13	-3,984.16
Check	02/09/2026	EBT	FKG Oil	X	-60.08	-4,044.24
Check	02/10/2026	16669	Alicia Granito	X	-1,202.50	-5,246.74
Check	02/10/2026	16668	McKay AutoParts	X	-320.61	-5,567.35
Check	02/10/2026	16670	RP Lumber	X	-132.32	-5,699.67
Check	02/13/2026	16667	John Michaelis	X	-545.13	-6,244.80
Check	02/15/2026	16673	Countryside Repair	X	-433.16	-6,677.96
Check	02/17/2026	EBT	IRS USA TAX PY...	X	-2,697.84	-9,375.80
Check	02/17/2026	EBT	Illinois Departme...	X	-548.08	-9,923.88
Check	02/17/2026	EBT	FKG Oil	X	-59.52	-9,983.40
Check	02/17/2026	EBT	FKG Oil	X	-58.93	-10,042.33
Check	02/19/2026	16674	Ameren	X	-3,529.47	-13,571.80
Check	02/19/2026	16678	Nokomis Quarry	X	-610.31	-14,182.11
Check	02/19/2026	EBT	FKG Oil	X	-37.50	-14,219.61
Check	02/19/2026	16677	Journal Printing	X	-31.60	-14,251.21
Check	02/19/2026	16676	Tom Day	X	-30.00	-14,281.21
Check	02/20/2026	16686	John Michaelis	X	-545.13	-14,826.34
Check	02/20/2026	16687	Logan Altenberger	X	-448.65	-15,274.99
Check	02/20/2026	16688	Amanda Daniels	X	-431.07	-15,706.06
Check	02/20/2026	16685	Logan Altenberger	X	-115.78	-15,821.84
Check	02/20/2026	EBT	FKG Oil	X	-65.98	-15,887.82
Check	02/23/2026	EBT	FKG Oil	X	-45.23	-15,933.05
Check	02/24/2026	EBT	IMRF	X	-1,643.96	-17,577.01
Check	02/24/2026	EBT	CTI	X	-469.78	-18,046.79
Check	02/25/2026	EBT	FKG Oil	X	-89.45	-18,136.24
Total Checks and Payments					-18,136.24	-18,136.24
Deposits and Credits - 9 items						
Deposit	02/03/2026	DEP	FKG Oil	X	20.61	20.61
Deposit	02/12/2026			X	60.00	80.61
Deposit	02/12/2026			X	150.00	230.61
Deposit	02/12/2026			X	337.96	568.57
Deposit	02/12/2026			X	1,500.00	2,068.57
Deposit	02/18/2026			X	2,800.52	4,869.09
Deposit	02/23/2026			X	14,328.26	19,197.35
Deposit	02/27/2026			X	214.94	19,412.29
Deposit	02/27/2026	DEP	Ameren	X	3,439.66	22,851.95
Total Deposits and Credits					22,851.95	22,851.95
Total Cleared Transactions					4,715.71	4,715.71
Cleared Balance					4,715.71	112,585.18
Uncleared Transactions						
Checks and Payments - 56 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

Village of Taylor Springs - General New Reconciliation Detail

1010 · Bank of Hillsboro - Gen Fund, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
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
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	16653	Brooke Furlow		-405.68	-6,125.54
Check	01/27/2026	16656	Alisha Roller		-52.44	-6,177.98
Check	01/27/2026	16657	Karli Hanner		-52.44	-6,230.42
Check	02/19/2026	16675	CTI		-469.78	-6,700.20
Check	02/20/2026	16681	Jody Jackson		-87.40	-6,787.60
Check	02/20/2026	16683	Brian Redman		-81.14	-6,868.74
Check	02/20/2026	16680	Alisha Roller		-52.44	-6,921.18
Check	02/20/2026	16679	Karli Hanner		-52.44	-6,973.62
Check	02/20/2026	16682	Jason Caldwell		-52.44	-7,026.06
Check	02/26/2026	16693	Laura Moroney		-1,989.24	-9,015.30
Check	02/26/2026	16694	Constitution Bank		-1,229.50	-10,244.80
Check	02/26/2026	16690	Ameren		-549.43	-10,794.23
Check	02/26/2026	16691	Ameren		-51.52	-10,845.75
Check	02/27/2026	16689	John Michaelis		-545.13	-11,390.88
Total Checks and Payments					-11,390.88	-11,390.88
Total Uncleared Transactions					-11,390.88	-11,390.88
Register Balance as of 02/27/2026					-6,675.17	101,194.30
New Transactions						
Checks and Payments - 3 items						
Check	03/04/2026	16696	BlueCross BlueS...		-747.43	-747.43
Check	03/04/2026	16697	Sam's Club		-350.70	-1,098.13
Check	03/06/2026	16698	John Michaelis		-545.13	-1,643.26
Total Checks and Payments					-1,643.26	-1,643.26
Total New Transactions					-1,643.26	-1,643.26

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Village of Taylor Springs - General New Reconciliation Detail

1010 · Bank of Hillsboro - Gen Fund, Period Ending 02/27/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-8,318.43</u>	<u>99,551.04</u>

Fire Fund (Fire Protection)
Reconciliation Detail
1010 - Checking, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,517.45
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/10/2026	1406	Journal Printing	X	-46.00	-46.00
Total Checks and Payments					-46.00	-46.00
Deposits and Credits - 3 items						
Deposit	02/10/2026			X	950.00	950.00
Deposit	02/20/2026			X	250.00	1,200.00
Deposit	02/25/2026			X	300.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total Cleared Transactions					1,454.00	1,454.00
Cleared Balance					1,454.00	5,971.45
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/18/2016	1203	Logan Reck		-75.00	-75.00
Check	02/10/2026	1407	Illinois Firefighter...		-125.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 02/27/2026					1,254.00	5,771.45
New Transactions						
Checks and Payments - 1 item						
Check	03/09/2026	1408	3M Firefighters A...		-135.00	-135.00
Total Checks and Payments					-135.00	-135.00
Total New Transactions					-135.00	-135.00
Ending Balance					1,119.00	5,636.45

Fire Fund Reconciliation Detail

1020 · Checking - Volunteer Fire, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,047.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/27/2026			X	0.46	0.46
Total Deposits and Credits					0.46	0.46
Total Cleared Transactions					0.46	0.46
Cleared Balance					0.46	6,048.27
Register Balance as of 02/27/2026					0.46	6,048.27
Ending Balance					0.46	6,048.27

**Village of Taylor Springs Grants
Reconciliation Detail
Village of TS Grants, Period Ending 02/27/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,439.72
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/30/2026	count...	Willy Goat LLC	X	-39,173.00	-39,173.00
Check	01/30/2026	count...	Cherry Industrial	X	-9,000.00	-48,173.00
Total Checks and Payments					-48,173.00	-48,173.00
Deposits and Credits - 1 item						
Deposit	02/27/2026			X	43.82	43.82
Total Deposits and Credits					43.82	43.82
Total Cleared Transactions					-48,129.18	-48,129.18
Cleared Balance					-48,129.18	1,310.54
Register Balance as of 02/27/2026					-48,129.18	1,310.54
Ending Balance					-48,129.18	1,310.54

Motor Fuel Tax Fund
Reconciliation Detail
1010 · Checking, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,648.67
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/20/2026	100044	Coffeen Trucking	X	-278.33	-278.33
Check	01/27/2026	100045	Sam's Club	X	-74.99	-353.32
Check	01/28/2026	100046	Hillsboro Rental	X	-420.00	-773.32
Total Checks and Payments					-773.32	-773.32
Deposits and Credits - 3 items						
Deposit	02/10/2026			X	74.99	74.99
Deposit	02/12/2026			X	2,845.61	2,920.60
Deposit	02/27/2026			X	185.53	3,106.13
Total Deposits and Credits					3,106.13	3,106.13
Total Cleared Transactions					2,332.81	2,332.81
Cleared Balance					2,332.81	92,981.48
Register Balance as of 02/27/2026					2,332.81	92,981.48
Ending Balance					2,332.81	92,981.48

**Village of Taylor Springs - General New
Reconciliation Detail
1030 · Parks & Rec, Period Ending 02/27/2026**

<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 02/27/2026						3,853.30
Ending Balance						3,853.30

Water Fund New
Reconciliation Detail
1010 · Water & Sewer Fund, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						866,584.58
Cleared Transactions						
Checks and Payments - 16 items						
Check	01/27/2026	1331	Schulte Supply	X	-1,380.20	-1,380.20
Check	01/27/2026	1333	Hillsboro Electric	X	-595.60	-1,975.80
Check	01/27/2026	1330	Sam's Club	X	-370.44	-2,346.24
Check	01/27/2026	1332	Julie, Inc	X	-356.00	-2,702.24
Check	01/28/2026	1336	City of Hillsboro	X	-7,740.18	-10,442.42
Check	01/28/2026	1334	Blue Cross Blue ...	X	-747.43	-11,189.85
Check	01/30/2026	1338	Kane Harrell	X	-848.52	-12,038.37
Check	01/30/2026	1337	Rachel Beckett	X	-104.88	-12,143.25
Check	02/06/2026	1340	Kane Harrell	X	-848.52	-12,991.77
Check	02/06/2026	1339	Amanda Daniels	X	-147.00	-13,138.77
Check	02/13/2026	1342	Kane Harrell	X	-848.52	-13,987.29
Check	02/13/2026	1341	Amanda Daniels	X	-183.04	-14,170.33
Check	02/19/2026	1348	Schulte Supply	X	-2,942.30	-17,112.63
Check	02/19/2026	1347	Hillsboro Electric	X	-1,391.00	-18,503.63
Check	02/19/2026	1346	LOCIS	X	-137.50	-18,641.13
Check	02/20/2026	1345	Kane Harrell	X	-848.52	-19,489.65
Total Checks and Payments					-19,489.65	-19,489.65
Deposits and Credits - 16 items						
Deposit	02/02/2026			X	440.00	440.00
Deposit	02/09/2026			X	424.53	864.53
Deposit	02/10/2026	EB		X	370.44	1,234.97
Deposit	02/12/2026			X	710.07	1,945.04
Deposit	02/12/2026			X	1,098.14	3,043.18
Deposit	02/12/2026			X	1,545.77	4,588.95
Deposit	02/12/2026			X	1,645.08	6,234.03
Deposit	02/12/2026			X	2,099.14	8,333.17
Deposit	02/12/2026			X	2,815.24	11,148.41
Deposit	02/17/2026			X	753.27	11,901.68
Deposit	02/18/2026			X	1,791.82	13,693.50
Deposit	02/18/2026			X	2,097.96	15,791.46
Deposit	02/18/2026			X	2,185.82	17,977.28
Deposit	02/23/2026			X	637.16	18,614.44
Deposit	02/23/2026			X	1,346.91	19,961.35
Deposit	02/27/2026			X	1,751.49	21,712.84
Total Deposits and Credits					21,712.84	21,712.84
Total Cleared Transactions					2,223.19	2,223.19
Cleared Balance					2,223.19	868,807.77
Uncleared Transactions						
Checks and Payments - 21 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	02/10/2026	1344	Galen Pier		-68.81	-18,058.86
Check	02/19/2026	1349	Tek Lab		-235.70	-18,294.56
Check	02/26/2026	1353	City of Hillsboro		-9,465.87	-27,760.43
Check	02/26/2026	1352	USA Bluebook		-141.94	-27,902.37
Check	02/27/2026	1350	Kane Harrell		-848.52	-28,750.89

**Water Fund New
Reconciliation Detail
1010 - Water & Sewer Fund, Period Ending 02/27/2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	02/27/2026	1351	Amanda Daniels		-147.00	-28,897.89
Total Checks and Payments					-28,897.89	-28,897.89
Total Uncleared Transactions					-28,897.89	-28,897.89
Register Balance as of 02/27/2026					-26,674.70	839,909.88
New Transactions						
Checks and Payments - 5 items						
Check	03/04/2026	1356	Blue Cardinal Ch...		-1,008.03	-1,008.03
Check	03/04/2026	1357	Sam's Club		-679.66	-1,687.69
Check	03/04/2026	1355	Louis Marsch		-163.00	-1,850.69
Check	03/06/2026	1359	Kane Harrell		-848.52	-2,699.21
Check	03/06/2026	1358	Amanda Daniels		-173.21	-2,872.42
Total Checks and Payments					-2,872.42	-2,872.42
Total New Transactions					-2,872.42	-2,872.42
Ending Balance					-29,547.12	837,037.46

Water/Sewer Project Fund
Reconciliation Detail
1010 · Checking, Period Ending 02/27/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,448.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/27/2026			X	21.18	21.18
Total Deposits and Credits					21.18	21.18
Total Cleared Transactions					21.18	21.18
Cleared Balance					21.18	10,469.73
Register Balance as of 02/27/2026					21.18	10,469.73
Ending Balance					21.18	10,469.73