

**Village of Taylor Springs - General New  
Reconciliation Detail  
1010 · Bank of Hillsboro - Gen Fund, Period Ending 01/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						97,036.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	12/26/2025	16635	Ameren	X	-423.31	-423.31
Check	12/26/2025	16634	Ameren	X	-368.25	-791.56
Check	12/29/2025	16636	John Michaelis	X	-541.43	-1,332.99
Check	01/05/2026	EBT	FKG Oil	X	-60.87	-1,393.86
Check	01/06/2026	16645	Ameren	X	-2,977.95	-4,371.81
Check	01/06/2026	16641	Nail Land Surveyi...	X	-1,925.00	-6,296.81
Check	01/06/2026	16640	BlueCross BlueS...	X	-1,494.86	-7,791.67
Check	01/06/2026	16643	Corey Beatty	X	-800.00	-8,591.67
Check	01/06/2026	16638	John Michaelis	X	-544.15	-9,135.82
Check	01/06/2026	16642	DC Waste and R...	X	-283.74	-9,419.56
Check	01/06/2026	16639	Dearborn Nationa...	X	-51.75	-9,471.31
Check	01/06/2026	16644	Victory Lane	X	-2.50	-9,473.81
Check	01/09/2026	EBT	FKG Oil	X	-41.68	-9,515.49
Check	01/12/2026	16637	Constitution Bank	X	-614.75	-10,130.24
Check	01/12/2026	EBT	FKG Oil	X	-41.68	-10,171.92
Check	01/14/2026	16647	Journal Printing	X	-31.60	-10,203.52
Check	01/14/2026	16646	Tom Day	X	-30.00	-10,233.52
Check	01/15/2026	EBT	IRS USA TAX PY...	X	-2,483.54	-12,717.06
Check	01/15/2026	EBT	Illinois Departme...	X	-482.62	-13,199.68
Check	01/16/2026	16649	John Michaelis	X	-617.00	-13,816.68
Check	01/16/2026	EBT	FKG Oil	X	-92.50	-13,909.18
Check	01/20/2026	16651	Journal Publicatio...	X	-201.60	-14,110.78
Check	01/20/2026	EBT	FKG Oil	X	-120.01	-14,230.79
Check	01/20/2026	EBT	FKG Oil	X	-71.51	-14,302.30
Check	01/21/2026	EBT	IMRF	X	-1,526.96	-15,829.26
Check	01/21/2026	EBT	CTI	X	-474.58	-16,303.84
Check	01/23/2026	16650	John Michaelis	X	-524.35	-16,828.19
Check	01/28/2026	EBT	FKG Oil	X	-179.13	-17,007.32
Total Checks and Payments					-17,007.32	-17,007.32
<b>Deposits and Credits - 11 items</b>						
Deposit	01/05/2026	DEP	FKG Oil	X	15.81	15.81
Deposit	01/12/2026			X	1,400.00	1,415.81
Deposit	01/13/2026	DEP		X	41.68	1,457.49
Deposit	01/17/2026			X	220.00	1,677.49
Deposit	01/17/2026			X	1,430.00	3,107.49
Deposit	01/17/2026			X	3,718.74	6,826.23
Deposit	01/20/2026			X	17,101.31	23,927.54
Deposit	01/27/2026			X	175.00	24,102.54
Deposit	01/28/2026			X	600.00	24,702.54
Deposit	01/30/2026	DEP		X	200.65	24,903.19
Deposit	01/30/2026	DEP		X	2,936.79	27,839.98
Total Deposits and Credits					27,839.98	27,839.98
Total Cleared Transactions					10,832.66	10,832.66
Cleared Balance					10,832.66	107,869.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 56 items</b>						
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
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

**Village of Taylor Springs - General New  
Reconciliation Detail  
1010 · Bank of Hillsboro - Gen Fund, Period Ending 01/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
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	16658	Ameren		-549.43	-6,269.29
Check	01/27/2026	16660	Sam's Club		-428.87	-6,698.16
Check	01/27/2026	16654	Amanda Daniels		-415.27	-7,113.43
Check	01/27/2026	16653	Brooke Furlow		-405.68	-7,519.11
Check	01/27/2026	16655	Jody Jackson		-87.40	-7,606.51
Check	01/27/2026	16659	Ameren		-52.75	-7,659.26
Check	01/27/2026	16656	Alisha Roller		-52.44	-7,711.70
Check	01/27/2026	16652	Jason Caldwell		-52.44	-7,764.14
Check	01/27/2026	16657	Karli Hanner		-52.44	-7,816.58
Check	01/28/2026	16663	John Deere Finan...		-62.73	-7,879.31
Check	01/28/2026	16661	Midwest Bus Sal...		-51.00	-7,930.31
Check	01/30/2026	16662	John Michaelis		-762.55	-8,692.86
Check	01/30/2026	16665	Montgomery Cou...		-724.00	-9,416.86
Check	01/30/2026	16664	John Michaelis		-19.80	-9,436.66
Total Checks and Payments					-9,436.66	-9,436.66
Total Uncleared Transactions					-9,436.66	-9,436.66
Register Balance as of 01/30/2026					1,396.00	98,432.81
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/06/2026	16666	John Michaelis		-545.13	-545.13
Check	02/10/2026	16669	Alicia Granito		-1,202.50	-1,747.63
Check	02/10/2026	16668	McKay AutoParts		-320.61	-2,068.24
Check	02/10/2026	16670	RP Lumber		-132.32	-2,200.56
Check	02/13/2026	16667	John Michaelis		-545.13	-2,745.69
Total Checks and Payments					-2,745.69	-2,745.69
Total New Transactions					-2,745.69	-2,745.69
<b>Ending Balance</b>					<b>-1,349.69</b>	<b>95,687.12</b>

**Village of Taylor Springs Grants  
Reconciliation Detail  
Village of TS Grants, Period Ending 01/30/2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						49,332.24
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/30/2026			X	107.48	107.48
Total Deposits and Credits					107.48	107.48
Total Cleared Transactions					107.48	107.48
Cleared Balance					107.48	49,439.72
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/30/2026	count...	Willy Goat LLC		-39,173.00	-39,173.00
Check	01/30/2026	count...	Cherry Industrial		-9,000.00	-48,173.00
Total Checks and Payments					-48,173.00	-48,173.00
Total Uncleared Transactions					-48,173.00	-48,173.00
Register Balance as of 01/30/2026					-48,065.52	1,266.72
<b>Ending Balance</b>					<b>-48,065.52</b>	<b>1,266.72</b>

**Motor Fuel Tax Fund**  
**Reconciliation Detail**  
**1010 · Checking, Period Ending 01/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						90,327.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/06/2026	100042	Gunther Salt Co...	X	-2,805.75	-2,805.75
Total Checks and Payments					-2,805.75	-2,805.75
<b>Deposits and Credits - 2 items</b>						
Deposit	01/17/2026			X	2,931.08	2,931.08
Deposit	01/30/2026			X	195.67	3,126.75
Total Deposits and Credits					3,126.75	3,126.75
Total Cleared Transactions					321.00	321.00
Cleared Balance					321.00	90,648.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/20/2026	100044	Coffeen Trucking		-278.33	-278.33
Check	01/27/2026	100045	Sam's Club		-74.99	-353.32
Check	01/28/2026	100046	Hillsboro Rental		-420.00	-773.32
Total Checks and Payments					-773.32	-773.32
Total Uncleared Transactions					-773.32	-773.32
Register Balance as of 01/30/2026					-452.32	89,875.35
<b>Ending Balance</b>					<b>-452.32</b>	<b>89,875.35</b>

**Village of Taylor Springs - General New  
Reconciliation Detail  
1030 · Parks & Rec, Period Ending 01/30/2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						3,853.30
Cleared Balance						3,853.30
Register Balance as of 01/30/2026						3,853.30
<b>Ending Balance</b>						<b>3,853.30</b>

**Fire Fund**  
**Reconciliation Detail**  
**1020 - Checking - Volunteer Fire, Period Ending 01/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,894.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	12/22/2025	2480	Jacob Jones	X	-1,012.72	-1,012.72
Check	12/22/2025	2481	Justin Redman	X	-385.28	-1,398.00
Check	12/22/2025	2486	Tom Flint	X	-142.86	-1,540.86
Check	12/22/2025	2479	Kate Flint	X	-71.56	-1,612.42
Check	01/10/2026	2489	The New Y	X	-558.17	-2,170.59
Check	01/22/2026	2490	Belcher's Power ...	X	-701.99	-2,872.58
Total Checks and Payments					-2,872.58	-2,872.58
<b>Deposits and Credits - 2 items</b>						
Deposit	01/30/2026			X	0.63	0.63
Deposit	01/30/2026			X	25.00	25.63
Total Deposits and Credits					25.63	25.63
Total Cleared Transactions					-2,846.95	-2,846.95
Cleared Balance					-2,846.95	6,047.81
Register Balance as of 01/30/2026					-2,846.95	6,047.81
<b>Ending Balance</b>					<b>-2,846.95</b>	<b>6,047.81</b>

**Fire Fund - Fire Protection**  
**Reconciliation Detail**  
**1010 - Checking, Period Ending 01/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,362.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	01/06/2026	1392	Ron Gazda	X	-360.00	-360.00
Check	01/06/2026	1402	Alex Carter	X	-310.00	-670.00
Check	01/06/2026	1394	Linda Klotz	X	-295.00	-965.00
Check	01/06/2026	1399	Jake Jones	X	-230.00	-1,195.00
Check	01/06/2026	1405	Brian Redman	X	-205.00	-1,400.00
Check	01/06/2026	1401	Dave Wrachford	X	-140.00	-1,540.00
Check	01/06/2026	1397	Brookelynn Hopley	X	-115.00	-1,655.00
Check	01/06/2026	1396	Caleb Page	X	-55.00	-1,710.00
Check	01/06/2026	1400	Justin Redman	X	-55.00	-1,765.00
Check	01/06/2026	1403	Tom Flint	X	-25.00	-1,790.00
Check	01/06/2026	1393	Matt Page	X	-25.00	-1,815.00
Check	01/06/2026	1404	Nick Hopley	X	-20.00	-1,835.00
Check	01/06/2026	1398	Katie Flint	X	-10.00	-1,845.00
Total Checks and Payments					-1,845.00	-1,845.00
Total Cleared Transactions					-1,845.00	-1,845.00
Cleared Balance					-1,845.00	4,517.45
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 01/30/2026					-1,920.00	4,442.45
<b>Ending Balance</b>					<b>-1,920.00</b>	<b>4,442.45</b>

**Water Fund New**  
**Reconciliation Detail**  
**1010 - Water & Sewer Fund, Period Ending 01/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						943,245.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	12/26/2025	1317	Kane Harrell	X	-848.52	-848.52
Check	12/26/2025	1318	Amanda Daniels	X	-139.87	-988.39
Check	01/06/2026	1322	Schulte Supply	X	-72,485.50	-73,473.89
Check	01/06/2026	1321	City of Hillsboro	X	-9,697.73	-83,171.62
Check	01/06/2026	1319	Kane Harrell	X	-848.52	-84,020.14
Check	01/06/2026	1320	Journal Printing	X	-529.20	-84,549.34
Check	01/06/2026	1316	Amanda Daniels	X	-107.09	-84,656.43
Check	01/08/2026	EBT	Illinois Environme...	X	-9,936.88	-94,593.31
Check	01/08/2026	EBT	Illinois Environme...	X	-5,125.66	-99,718.97
Check	01/14/2026	1323	Tek Lab	X	-235.70	-99,954.67
Check	01/16/2026	1324	Kane Harrell	X	-848.52	-100,803.19
Check	01/16/2026	1325	Amanda Daniels	X	-251.31	-101,054.50
Check	01/16/2026	1326	Rachel Beckett	X	-222.87	-101,277.37
Check	01/23/2026	1327	Kane Harrell	X	-848.52	-102,125.89
Check	01/23/2026	1328	Amanda Daniels	X	-140.44	-102,266.33
Check	01/23/2026	1329	Rachel Beckett	X	-104.88	-102,371.21
Total Checks and Payments					-102,371.21	-102,371.21
<b>Deposits and Credits - 18 items</b>						
Deposit	01/05/2026			X	385.00	385.00
Deposit	01/12/2026			X	357.76	742.76
Deposit	01/12/2026			X	1,071.45	1,814.21
Deposit	01/12/2026			X	1,781.31	3,595.52
Deposit	01/12/2026			X	1,891.58	5,487.10
Deposit	01/17/2026			X	665.92	6,153.02
Deposit	01/17/2026			X	2,084.40	8,237.42
Deposit	01/17/2026			X	2,298.26	10,535.68
Deposit	01/17/2026			X	2,658.53	13,194.21
Deposit	01/20/2026			X	427.02	13,621.23
Deposit	01/20/2026			X	1,368.65	14,989.88
Deposit	01/20/2026			X	2,222.67	17,212.55
Deposit	01/27/2026			X	296.48	17,509.03
Deposit	01/27/2026			X	327.50	17,836.53
Deposit	01/27/2026			X	1,610.18	19,446.71
Deposit	01/27/2026			X	1,989.84	21,436.55
Deposit	01/27/2026			X	2,336.93	23,773.48
Deposit	01/30/2026			X	1,936.36	25,709.84
Total Deposits and Credits					25,709.84	25,709.84
Total Cleared Transactions					-76,661.37	-76,661.37
Cleared Balance					-76,661.37	866,584.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
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	01/27/2026	1331	Schulte Supply		-1,380.20	-18,970.25
Check	01/27/2026	1333	Hillsboro Electric		-595.60	-19,565.85
Check	01/27/2026	1330	Sam's Club		-370.44	-19,936.29
Check	01/27/2026	1332	Julie, Inc		-356.00	-20,292.29
Check	01/28/2026	1336	City of Hillsboro		-7,740.18	-28,032.47

**Water Fund New  
Reconciliation Detail  
1010 - Water & Sewer Fund, Period Ending 01/30/2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	01/28/2026	1334	Blue Cross Blue ...		-747.43	-28,779.90
Check	01/30/2026	1338	Kane Harrell		-848.52	-29,628.42
Check	01/30/2026	1337	Rachel Beckett		-104.88	-29,733.30
Total Checks and Payments					-29,733.30	-29,733.30
Total Uncleared Transactions					-29,733.30	-29,733.30
Register Balance as of 01/30/2026					-106,394.67	836,851.28
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	02/06/2026	1340	Kane Harrell		-848.52	-848.52
Check	02/06/2026	1339	Amanda Daniels		-147.00	-995.52
Check	02/10/2026	1343	Down's Plumbing		-400.00	-1,395.52
Check	02/10/2026	1344	Galen Pier		-68.81	-1,464.33
Check	02/13/2026	1342	Kane Harrell		-848.52	-2,312.85
Check	02/13/2026	1341	Amanda Daniels		-183.04	-2,495.89
Total Checks and Payments					-2,495.89	-2,495.89
Total New Transactions					-2,495.89	-2,495.89
<b>Ending Balance</b>					<b>-108,890.56</b>	<b>834,355.39</b>

**Water/Sewer Project Fund**  
**Reconciliation Detail**  
**1010 · Checking, Period Ending 01/30/2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,425.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/30/2026			X	22.72	22.72
Total Deposits and Credits					22.72	22.72
Total Cleared Transactions					22.72	22.72
Cleared Balance					22.72	10,448.55
Register Balance as of 01/30/2026					22.72	10,448.55
<b>Ending Balance</b>					<b>22.72</b>	<b>10,448.55</b>