

**Village of Taylor Springs - General New  
Reconciliation Detail  
1010 · Bank of Hillsboro - Gen Fund, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						112,585.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	01/27/2026	16653	Brooke Furlow	X	-405.68	-405.68
Check	01/27/2026	16657	Karli Hanner	X	-52.44	-458.12
Check	02/20/2026	16681	Jody Jackson	X	-87.40	-545.52
Check	02/20/2026	16683	Brian Redman	X	-81.14	-626.66
Check	02/26/2026	16693	Laura Moroney	X	-1,989.24	-2,615.90
Check	02/26/2026	16694	Constitution Bank	X	-1,229.50	-3,845.40
Check	02/26/2026	16690	Ameren	X	-549.43	-4,394.83
Check	02/26/2026	16691	Ameren	X	-51.52	-4,446.35
Check	02/27/2026	16689	John Michaelis	X	-545.13	-4,991.48
Check	03/02/2026	EBT	FKG Oil	X	-88.00	-5,079.48
Check	03/04/2026	16696	BlueCross BlueS...	X	-747.43	-5,826.91
Check	03/04/2026	16697	Sam's Club	X	-350.70	-6,177.61
Check	03/05/2026	EBT	FKG Oil	X	-128.57	-6,306.18
Check	03/06/2026	16698	John Michaelis	X	-545.13	-6,851.31
Check	03/11/2026	16699	Journal Publicatio...	X	-210.39	-7,061.70
Check	03/11/2026	16701	RP Lumber	X	-12.98	-7,074.68
Check	03/13/2026	16695	John Michaelis	X	-545.13	-7,619.81
Check	03/13/2026	EBT	FKG Oil	X	-118.64	-7,738.45
Check	03/16/2026	EBT	IRS USA TAX PY...	X	-2,185.26	-9,923.71
Check	03/16/2026	EBT	Illinois Departme...	X	-435.41	-10,359.12
Check	03/16/2026	EBT	FKG Oil	X	-75.35	-10,434.47
Check	03/17/2026	EBT	CTI	X	-470.89	-10,905.36
Check	03/20/2026	16702	John Michaelis	X	-545.13	-11,450.49
Check	03/24/2026	EBT	IMRF	X	-1,264.28	-12,714.77
Check	03/25/2026	EBT	FKG Oil	X	-83.00	-12,797.77
Check	03/27/2026	16704	John Michaelis	X	-545.13	-13,342.90
Check	03/27/2026	16712	Amanda Daniels	X	-431.07	-13,773.97
Check	03/27/2026	16711	Brian Redman	X	-81.14	-13,855.11
Total Checks and Payments					-13,855.11	-13,855.11
<b>Deposits and Credits - 8 items</b>						
Deposit	03/03/2026	DEP	FKG Oil	X	15.91	15.91
Deposit	03/04/2026			X	525.00	540.91
Deposit	03/12/2026			X	1,659.10	2,200.01
Deposit	03/24/2026			X	220.00	2,420.01
Deposit	03/24/2026			X	14,799.79	17,219.80
Deposit	03/31/2026			X	255.75	17,475.55
Deposit	03/31/2026			X	1,648.65	19,124.20
Deposit	03/31/2026		Ameren	X	3,876.88	23,001.08
Total Deposits and Credits					23,001.08	23,001.08
Total Cleared Transactions					9,145.97	9,145.97
Cleared Balance					9,145.97	121,731.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 61 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
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

## Village of Taylor Springs - General New Reconciliation Detail

**1010 · Bank of Hillsboro - Gen Fund, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
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	02/20/2026	16680	Alisha Roller		-52.44	-6,294.52
Check	02/20/2026	16682	Jason Caldwell		-52.44	-6,346.96
Check	02/20/2026	16679	Karli Hanner		-52.44	-6,399.40
Check	03/11/2026	16700	CTI		-470.89	-6,870.29
Check	03/17/2026	16703	Modern Surveilla...		-68.00	-6,938.29
Check	03/24/2026	16707	Ameren		-3,354.54	-10,292.83
Check	03/24/2026	16705	Ameren		-474.14	-10,766.97
Check	03/24/2026	16706	Ameren		-53.48	-10,820.45
Check	03/24/2026	16708	Tom Day		-35.00	-10,855.45
Check	03/27/2026	16709	Logan Altenberger		-448.65	-11,304.10
Check	03/27/2026	16715	Jody Jackson		-87.40	-11,391.50
Check	03/27/2026	16710	Jason Caldwell		-52.44	-11,443.94
Check	03/27/2026	16714	william wright		-52.44	-11,496.38
Check	03/27/2026	16713	Alisha Roller		-52.44	-11,548.82
Check	03/31/2026	16716	Sam's Club		-188.74	-11,737.56
Check	03/31/2026	16719	Belcher's Power ...		-146.93	-11,884.49
Check	03/31/2026	16718	BlueCross BlueS...		-51.75	-11,936.24
Total Checks and Payments					-11,936.24	-11,936.24
Total Uncleared Transactions					-11,936.24	-11,936.24
Register Balance as of 03/31/2026					-2,790.27	109,794.91
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/03/2026	16717	John Michaelis		-545.13	-545.13
Total Checks and Payments					-545.13	-545.13
Total New Transactions					-545.13	-545.13
<b>Ending Balance</b>					<b>-3,335.40</b>	<b>109,249.78</b>

## Fire Fund (Fire Protection)

## Reconciliation Detail

1010 · Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,971.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/10/2026	1407	Illinois Firefighter...	X	-125.00	-125.00
Check	03/09/2026	1408	3M Firefighters A...	X	-135.00	-260.00
Total Checks and Payments					-260.00	-260.00
<b>Deposits and Credits - 3 items</b>						
Deposit	03/03/2026			X	300.00	300.00
Deposit	03/16/2026			X	200.00	500.00
Deposit	03/26/2026			X	50.00	550.00
Total Deposits and Credits					550.00	550.00
Total Cleared Transactions					290.00	290.00
Cleared Balance					290.00	6,261.45
<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 03/31/2026					215.00	6,186.45
<b>Ending Balance</b>					<b>215.00</b>	<b>6,186.45</b>

**Village of Taylor Springs Grants**  
**Reconciliation Detail**  
Village of TS Grants, Period Ending 03/31/2026

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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>						1,310.54
Cleared Balance						1,310.54
Register Balance as of 03/31/2026						1,310.54
<b>Ending Balance</b>						<b>1,310.54</b>

**Motor Fuel Tax Fund**  
**Reconciliation Detail**  
**1010 · Checking, Period Ending 03/31/2026**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						92,981.48
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	03/12/2026			X	2,767.34	2,767.34
Deposit	03/31/2026			X	218.65	2,985.99
Total Deposits and Credits					2,985.99	2,985.99
Total Cleared Transactions					2,985.99	2,985.99
Cleared Balance					2,985.99	95,967.47
Register Balance as of 03/31/2026					2,985.99	95,967.47
<b>Ending Balance</b>					<b>2,985.99</b>	<b>95,967.47</b>

**Village of Taylor Springs - General New  
Reconciliation Detail  
1030 · Parks & Rec, Period Ending 03/31/2026**

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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 03/31/2026						3,853.30
<b>Ending Balance</b>						<b>3,853.30</b>

## Fire Fund Reconciliation Detail

1020 · Checking - Volunteer Fire, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,048.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/17/2026	EBT	Walmart	X	-518.67	-518.67
Total Checks and Payments					-518.67	-518.67
<b>Deposits and Credits - 4 items</b>						
Deposit	03/16/2026			X	545.00	545.00
Deposit	03/26/2026			X	200.00	745.00
Deposit	03/27/2026			X	144.00	889.00
Deposit	03/31/2026			X	0.54	889.54
Total Deposits and Credits					889.54	889.54
Total Cleared Transactions					370.87	370.87
Cleared Balance					370.87	6,419.14
Register Balance as of 03/31/2026					370.87	6,419.14
<b>Ending Balance</b>					<b>370.87</b>	<b>6,419.14</b>

**Water Fund New**  
**Reconciliation Detail**  
**1010 - Water & Sewer Fund, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						868,807.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	02/10/2026	1344	Galen Pier	X	-68.81	-68.81
Check	02/19/2026	1349	Tek Lab	X	-235.70	-304.51
Check	02/26/2026	1353	City of Hillsboro	X	-9,465.87	-9,770.38
Check	02/26/2026	1352	USA Bluebook	X	-141.94	-9,912.32
Check	02/27/2026	1350	Kane Harrell	X	-848.52	-10,760.84
Check	02/27/2026	1351	Amanda Daniels	X	-147.00	-10,907.84
Check	03/04/2026	1356	Blue Cardinal Ch...	X	-1,008.03	-11,915.87
Check	03/04/2026	1357	Sam's Club	X	-679.66	-12,595.53
Check	03/04/2026	1355	Louis Marsch	X	-163.00	-12,758.53
Check	03/06/2026	1359	Kane Harrell	X	-848.52	-13,607.05
Check	03/06/2026	1358	Amanda Daniels	X	-173.21	-13,780.26
Check	03/11/2026	1362	Schulte Supply	X	-2,104.64	-15,884.90
Check	03/11/2026	1363	LOCIS	X	-1,843.00	-17,727.90
Check	03/13/2026	1360	Kane Harrell	X	-848.52	-18,576.42
Check	03/13/2026	1361	Amanda Daniels	X	-173.21	-18,749.63
Check	03/17/2026	1366	Tek Lab	X	-235.70	-18,985.33
Check	03/20/2026	1365	Kane Harrell	X	-848.52	-19,833.85
Check	03/20/2026	1364	Amanda Daniels	X	-289.16	-20,123.01
Check	03/27/2026	1369	Kane Harrell	X	-848.52	-20,971.53
Check	03/27/2026	1368	Amanda Daniels	X	-823.69	-21,795.22
Total Checks and Payments					-21,795.22	-21,795.22
<b>Deposits and Credits - 17 items</b>						
Deposit	03/02/2026			X	1,055.81	1,055.81
Deposit	03/04/2026			X	1,197.11	2,252.92
Deposit	03/09/2026			X	100.00	2,352.92
Deposit	03/12/2026			X	75.00	2,427.92
Deposit	03/12/2026			X	1,738.64	4,166.56
Deposit	03/12/2026			X	1,996.89	6,163.45
Deposit	03/16/2026			X	901.36	7,064.81
Deposit	03/23/2026			X	1,588.41	8,653.22
Deposit	03/24/2026			X	1,861.80	10,515.02
Deposit	03/24/2026			X	1,967.86	12,482.88
Deposit	03/24/2026			X	2,083.21	14,566.09
Deposit	03/24/2026			X	2,091.77	16,657.86
Deposit	03/24/2026			X	2,381.70	19,039.56
Deposit	03/24/2026			X	3,583.27	22,622.83
Deposit	03/30/2026			X	404.84	23,027.67
Deposit	03/30/2026			X	559.64	23,587.31
Deposit	03/31/2026			X	2,009.01	25,596.32
Total Deposits and Credits					25,596.32	25,596.32
Total Cleared Transactions					3,801.10	3,801.10
Cleared Balance					3,801.10	872,608.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 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	02/10/2026	1343	Down's Plumbing		-400.00	-17,990.05
Check	03/17/2026	1367	Louis Marsch		-163.00	-18,153.05

## Water Fund New Reconciliation Detail

1010 - Water & Sewer Fund, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/31/2026	1373	City of Hillsboro		-7,107.82	-25,260.87
Check	03/31/2026	1372	Schulte Supply		-2,750.00	-28,010.87
Check	03/31/2026	1374	Sam's Club		-326.64	-28,337.51
Total Checks and Payments					-28,337.51	-28,337.51
Total Uncleared Transactions					-28,337.51	-28,337.51
Register Balance as of 03/31/2026					-24,536.41	844,271.36
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/03/2026	1371	Kane Harrell		-848.52	-848.52
Check	04/03/2026	1370	Amanda Daniels		-248.59	-1,097.11
Total Checks and Payments					-1,097.11	-1,097.11
Total New Transactions					-1,097.11	-1,097.11
<b>Ending Balance</b>					<b>-25,633.52</b>	<b>843,174.25</b>

## Water/Sewer Project Fund Reconciliation Detail

1010 · Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,469.73
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2026			X	24.26	24.26
Total Deposits and Credits					24.26	24.26
Total Cleared Transactions					24.26	24.26
Cleared Balance					24.26	10,493.99
Register Balance as of 03/31/2026					24.26	10,493.99
<b>Ending Balance</b>					<b>24.26</b>	<b>10,493.99</b>