

**Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 05/29/2026**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 124,270.98 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 29 items | | | | | | |
| Check | 04/23/2026 | 16727 | Hillsboro Income ... | X | -1,000.00 | -1,000.00 |
| Check | 04/24/2026 | 16731 | Jody Jackson | X | -87.40 | -1,087.40 |
| Check | 04/28/2026 | 16742 | Countryside Repair | X | -743.09 | -1,830.49 |
| Check | 04/28/2026 | 16743 | Constitution Bank | X | -614.75 | -2,445.24 |
| Check | 04/28/2026 | 16740 | Amanda Daniels | X | -431.07 | -2,876.31 |
| Check | 04/28/2026 | 16734 | Ameren | X | -322.00 | -3,198.31 |
| Check | 04/28/2026 | 16741 | Ameren | X | -50.83 | -3,249.14 |
| Check | 05/01/2026 | 16739 | John Michaelis | X | -545.13 | -3,794.27 |
| Check | 05/01/2026 | EBT | IL Dept of Emplo... | X | -237.74 | -4,032.01 |
| Check | 05/01/2026 | EBT | FKG Oil | X | -112.00 | -4,144.01 |
| Check | 05/01/2026 | 16737 | william wright | X | -52.44 | -4,196.45 |
| Check | 05/01/2026 | 16736 | Jason Caldwell | X | -52.44 | -4,248.89 |
| Check | 05/05/2026 | 16746 | Alicia Granito | X | -1,875.00 | -6,123.89 |
| Check | 05/05/2026 | 16747 | Melba Vanzendt | X | -200.00 | -6,323.89 |
| Check | 05/05/2026 | 16745 | John Deere Finan... | X | -158.93 | -6,482.82 |
| Check | 05/08/2026 | 16744 | John Michaelis | X | -545.13 | -7,027.95 |
| Check | 05/12/2026 | 16752 | DC Waste and R... | X | -1,524.84 | -8,552.79 |
| Check | 05/12/2026 | 16754 | Constitution Bank | X | -614.75 | -9,167.54 |
| Check | 05/12/2026 | 16755 | 3 M Firefighters A... | X | -345.00 | -9,512.54 |
| Check | 05/12/2026 | 16753 | IGA | X | -9.47 | -9,522.01 |
| Check | 05/14/2026 | EBT | FKG Oil | X | -227.33 | -9,749.34 |
| Check | 05/15/2026 | EBT | IRS USA TAX PY... | X | -2,186.53 | -11,935.87 |
| Check | 05/15/2026 | 16750 | John Michaelis | X | -545.13 | -12,481.00 |
| Check | 05/15/2026 | EBT | Illinois Departme... | X | -437.68 | -12,918.68 |
| Check | 05/15/2026 | 16751 | Tom Day | X | -97.92 | -13,016.60 |
| Check | 05/20/2026 | 16758 | Ameren | X | -1,542.43 | -14,559.03 |
| Check | 05/21/2026 | EBT | IMRF | X | -1,272.76 | -15,831.79 |
| Check | 05/22/2026 | 16748 | John Michaelis | X | -545.13 | -16,376.92 |
| Check | 05/26/2026 | EBT | FKG Oil | X | -110.03 | -16,486.95 |
| Total Checks and Payments | | | | | -16,486.95 | -16,486.95 |
| Deposits and Credits - 7 items | | | | | | |
| Deposit | 05/06/2026 | DEP | FKG Oil | X | 14.86 | 14.86 |
| Deposit | 05/07/2026 | | | X | 1,456.53 | 1,471.39 |
| Deposit | 05/15/2026 | | | X | 3,574.40 | 5,045.79 |
| Deposit | 05/22/2026 | | | X | 1,800.00 | 6,845.79 |
| Deposit | 05/29/2026 | | | X | 251.96 | 7,097.75 |
| Deposit | 05/29/2026 | DEP | Ameren | X | 2,030.71 | 9,128.46 |
| Deposit | 05/29/2026 | | | X | 26,170.10 | 35,298.56 |
| Total Deposits and Credits | | | | | 35,298.56 | 35,298.56 |
| Total Cleared Transactions | | | | | 18,811.61 | 18,811.61 |
| Cleared Balance | | | | | 18,811.61 | 143,082.59 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 60 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 |
| 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 05/29/2026

| 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 | 03/11/2026 | 16700 | CTI | | -470.89 | -6,712.97 |
| Check | 04/14/2026 | 16723 | CTI | | -470.43 | -7,183.40 |
| Check | 05/01/2026 | 16735 | Karli Hanner | | -52.44 | -7,235.84 |
| Check | 05/01/2026 | 16738 | Alisha Roller | | -52.44 | -7,288.28 |
| Check | 05/20/2026 | 16757 | DC Waste and R... | | -1,524.84 | -8,813.12 |
| Check | 05/20/2026 | 16759 | Sam's Club | | -1,365.23 | -10,178.35 |
| Check | 05/20/2026 | 16756 | CTI | | -471.06 | -10,649.41 |
| Check | 05/22/2026 | 16767 | Logan Altenberger | | -448.65 | -11,098.06 |
| Check | 05/22/2026 | 16763 | Amanda Daniels | | -431.07 | -11,529.13 |
| Check | 05/22/2026 | 16766 | Jody Jackson | | -87.40 | -11,616.53 |
| Check | 05/22/2026 | 16760 | Brian Redman | | -81.14 | -11,697.67 |
| Check | 05/22/2026 | 16761 | Karli Hanner | | -52.44 | -11,750.11 |
| Check | 05/22/2026 | 16762 | Alisha Roller | | -52.44 | -11,802.55 |
| Check | 05/22/2026 | 16765 | william wright | | -52.44 | -11,854.99 |
| Check | 05/22/2026 | 16764 | Jason Caldwell | | -52.44 | -11,907.43 |
| Check | 05/29/2026 | 16749 | John Michaelis | | -545.13 | -12,452.56 |
| Total Checks and Payments | | | | | -12,452.56 | -12,452.56 |
| Total Uncleared Transactions | | | | | -12,452.56 | -12,452.56 |
| Register Balance as of 05/29/2026 | | | | | 6,359.05 | 130,630.03 |
| Ending Balance | | | | | 6,359.05 | 130,630.03 |

Fire Fund (Fire Protection)
Reconciliation Detail
1010 · Checking, Period Ending 05/29/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|-------------------------------------|------------|------|---------------------|-----|----------------|-----------------|
| Beginning Balance | | | | | | 5,193.76 |
| Cleared Balance | | | | | | 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 05/29/2026 | | | | | -75.00 | 5,118.76 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 06/04/2026 | 1353 | Macs Fire and Sa... | | -124.79 | -124.79 |
| Total Checks and Payments | | | | | -124.79 | -124.79 |
| Total New Transactions | | | | | -124.79 | -124.79 |
| Ending Balance | | | | | -199.79 | 4,993.97 |

Village of Taylor Springs Grants
Reconciliation Detail
Village of TS Grants, Period Ending 05/29/2026

| <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 05/29/2026 | | | | | | 1,310.54 |
| Ending Balance | | | | | | 1,310.54 |

Motor Fuel Tax Fund Reconciliation Detail

1010 · Checking, Period Ending 05/29/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|-----------------|-------------------|
| Beginning Balance | | | | | | 98,549.52 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 05/15/2026 | | | X | 2,672.66 | 2,672.66 |
| Deposit | 05/29/2026 | | | X | 209.24 | 2,881.90 |
| Total Deposits and Credits | | | | | 2,881.90 | 2,881.90 |
| Total Cleared Transactions | | | | | 2,881.90 | 2,881.90 |
| Cleared Balance | | | | | 2,881.90 | 101,431.42 |
| Register Balance as of 05/29/2026 | | | | | 2,881.90 | 101,431.42 |
| Ending Balance | | | | | 2,881.90 | 101,431.42 |

**Village of Taylor Springs - General New
Reconciliation Detail
1030 · Parks & Rec, Period Ending 05/29/2026**

| <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 05/29/2026 | | | | | | 3,853.30 |
| Ending Balance | | | | | | 3,853.30 |

Fire Fund Reconciliation Detail

1020 · Checking - Volunteer Fire, Period Ending 05/29/2026

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--------------------------------------|-------------|------------|-------------|------------|---------------|-----------------|
| Beginning Balance | | | | | | 6,316.66 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 05/29/2026 | | | X | 0.50 | 0.50 |
| Total Deposits and Credits | | | | | 0.50 | 0.50 |
| Total Cleared Transactions | | | | | 0.50 | 0.50 |
| Cleared Balance | | | | | 0.50 | 6,317.16 |
| Register Balance as of 05/29/2026 | | | | | 0.50 | 6,317.16 |
| Ending Balance | | | | | 0.50 | 6,317.16 |

Water Fund New
Reconciliation Detail
1010 - Water & Sewer Fund, Period Ending 05/29/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 865,147.42 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 16 items | | | | | | |
| Check | 04/23/2026 | 1383 | Hillsboro Electric | X | -103.76 | -103.76 |
| Check | 04/28/2026 | 1386 | Water Treat Tech... | X | -911.49 | -1,015.25 |
| Check | 04/28/2026 | 1381 | Amanda Daniels | X | -264.98 | -1,280.23 |
| Check | 05/01/2026 | 1385 | Kane Harrell | X | -848.52 | -2,128.75 |
| Check | 05/05/2026 | 1390 | City of Hillsboro | X | -5,307.00 | -7,435.75 |
| Check | 05/05/2026 | 1389 | Blue Cross Blue ... | X | -747.43 | -8,183.18 |
| Check | 05/05/2026 | 1391 | Sam's Club | X | -459.17 | -8,642.35 |
| Check | 05/07/2026 | EBT | | X | -48.93 | -8,691.28 |
| Check | 05/08/2026 | 1387 | Kane Harrell | X | -848.52 | -9,539.80 |
| Check | 05/15/2026 | 1392 | Kane Harrell | X | -848.52 | -10,388.32 |
| Check | 05/15/2026 | EBT | | X | -742.51 | -11,130.83 |
| Check | 05/18/2026 | EBT | | X | -102.52 | -11,233.35 |
| Check | 05/19/2026 | EBT | | X | -63.91 | -11,297.26 |
| Check | 05/20/2026 | 1397 | Tek Lab | X | -242.77 | -11,540.03 |
| Check | 05/21/2026 | EBT | Illinois Environme... | X | -6,469.62 | -18,009.65 |
| Check | 05/22/2026 | 1396 | Kane Harrell | X | -3,980.55 | -21,990.20 |
| Total Checks and Payments | | | | | -21,990.20 | -21,990.20 |
| Deposits and Credits - 11 items | | | | | | |
| Deposit | 05/04/2026 | | | X | 115.00 | 115.00 |
| Deposit | 05/05/2026 | | | X | 2,272.59 | 2,387.59 |
| Deposit | 05/07/2026 | | | X | 6,685.97 | 9,073.56 |
| Deposit | 05/11/2026 | | | X | 733.56 | 9,807.12 |
| Deposit | 05/15/2026 | | | X | 4,154.50 | 13,961.62 |
| Deposit | 05/15/2026 | | | X | 4,589.06 | 18,550.68 |
| Deposit | 05/18/2026 | | | X | 650.92 | 19,201.60 |
| Deposit | 05/20/2026 | | | X | 255.57 | 19,457.17 |
| Deposit | 05/26/2026 | | | X | 1,899.90 | 21,357.07 |
| Deposit | 05/27/2026 | | | X | 4,050.89 | 25,407.96 |
| Deposit | 05/29/2026 | | | X | 1,823.43 | 27,231.39 |
| Total Deposits and Credits | | | | | 27,231.39 | 27,231.39 |
| Total Cleared Transactions | | | | | 5,241.19 | 5,241.19 |
| Cleared Balance | | | | | 5,241.19 | 870,388.61 |
| 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 | 03/17/2026 | 1367 | Louis Marsch | | -163.00 | -18,153.05 |
| Check | 05/05/2026 | 1388 | Rebecca Millburg | | -250.00 | -18,403.05 |
| Check | 05/20/2026 | 1394 | Litchfield Pump &... | | -1,074.76 | -19,477.81 |
| Check | 05/20/2026 | 1393 | LOCIS | | -905.50 | -20,383.31 |
| Check | 05/22/2026 | 1399 | Kane Harrell | | -848.52 | -21,231.83 |
| Check | 05/22/2026 | 1398 | Amanda Daniels | | -323.99 | -21,555.82 |
| Total Checks and Payments | | | | | -21,555.82 | -21,555.82 |
| Total Uncleared Transactions | | | | | -21,555.82 | -21,555.82 |

Water Fund New Reconciliation Detail

1010 · Water & Sewer Fund, Period Ending 05/29/2026

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|-------------------|-------------------|
| Register Balance as of 05/29/2026 | | | | | -16,314.63 | 848,832.79 |
| Ending Balance | | | | | -16,314.63 | 848,832.79 |

Water/Sewer Project Fund
Reconciliation Detail
1010 · Checking, Period Ending 05/29/2026

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--------------------------------------|-------------|------------|-------------|------------|---------------|------------------|
| Beginning Balance | | | | | | 10,516.78 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 05/29/2026 | | | X | 22.08 | 22.08 |
| Total Deposits and Credits | | | | | 22.08 | 22.08 |
| Total Cleared Transactions | | | | | 22.08 | 22.08 |
| Cleared Balance | | | | | 22.08 | 10,538.86 |
| Register Balance as of 05/29/2026 | | | | | 22.08 | 10,538.86 |
| Ending Balance | | | | | 22.08 | 10,538.86 |