

Village of Taylor Springs CD's

Number	Account	Maturity Date	Amount	Total
3224-73224	FHA Reserve	7/26/2026	\$13,379.74	\$25,264.82
9882-89882	FHA Reserve	7/30/2026	\$11,885.08	
2197-82197	Fire	7/30/2026	\$6,955.81	\$6,955.81
0092-70092	General	7/26/2026	\$58,946.56	\$252,676.96
1852-71852	General	7/26/2026	\$58,946.56	
2828-72828	General	7/26/2026	\$78,565.40	
4180-74180	General	7/26/2026	\$56,218.44	
6205-86205	Police	7/30/2026	\$1,897.23	\$1,897.23
5291-75291	Volunteer Fire	7/26/2026	\$19,149.34	\$19,149.34
0356-80356	Water/Sewer	7/30/2026	\$16,959.17	\$229,460.87
2683-82683	Water/Sewer	7/30/2026	\$31,419.55	
3888-73888	Water/Sewer	7/26/2026	\$58,946.56	
4871-74871	Water/Sewer	7/26/2026	\$35,609.08	
7261-87261	Water/Sewer	7/30/2026	\$58,934.20	
9255-89255	Water/Sewer	7/30/2026	\$27,592.31	

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Village of Taylor Springs - General New
Reconciliation Detail
1010 - Bank of Hillsboro - Gen Fund, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						143,082.59
Cleared Transactions						
Checks and Payments - 32 items						
Check	05/01/2026	16735	Karli Hanner	X	-52.44	-52.44
Check	05/20/2026	16759	Sam's Club	X	-1,365.23	-1,417.67
Check	05/22/2026	16767	Logan Altenberger	X	-448.65	-1,866.32
Check	05/22/2026	16763	Amanda Daniels	X	-431.07	-2,297.39
Check	05/22/2026	16766	Jody Jackson	X	-87.40	-2,384.79
Check	05/22/2026	16760	Brian Redman	X	-81.14	-2,465.93
Check	05/22/2026	16764	Jason Caldwell	X	-52.44	-2,518.37
Check	05/22/2026	16765	william wright	X	-52.44	-2,570.81
Check	05/22/2026	16761	Karli Hanner	X	-52.44	-2,623.25
Check	05/29/2026	16749	John Michaelis	X	-545.13	-3,168.38
Check	06/03/2026	EBT	Joink, LLC	X	-471.06	-3,639.44
Check	06/04/2026	EBT	Transfer to MFT	X	-9,458.67	-13,098.11
Check	06/04/2026	16776	WHKS & Co	X	-2,394.83	-15,492.94
Check	06/04/2026	16772	Rench Trucking	X	-575.76	-16,068.70
Check	06/04/2026	16775	Young's Roofing, ...	X	-330.00	-16,398.70
Check	06/04/2026	16769	Ameren	X	-238.94	-16,637.64
Check	06/04/2026	16771	CNA Surety	X	-100.00	-16,737.64
Check	06/04/2026	16770	Ameren	X	-50.56	-16,788.20
Check	06/05/2026	16768	John Michaelis	X	-545.13	-17,333.33
Check	06/08/2026	EBT	FKG Oil	X	-93.00	-17,426.33
Check	06/09/2026	16778	M&M Services	X	-955.58	-18,381.91
Check	06/12/2026	16777	John Michaelis	X	-643.30	-19,025.21
Check	06/12/2026	16783	Journal Publicatio...	X	-99.00	-19,124.21
Check	06/12/2026	16780	RP Lumber	X	-29.99	-19,154.20
Check	06/15/2026	EBT	IRS USA TAX PY...	X	-2,838.29	-21,992.49
Check	06/15/2026	EBT	Illinois Departme...	X	-460.89	-22,453.38
Check	06/16/2026	16781	Ameren	X	-3,006.03	-25,459.41
Check	06/17/2026	EBT	FKG Oil	X	-87.00	-25,546.41
Check	06/23/2026	EBT	IMRF	X	-1,978.72	-27,525.13
Check	06/25/2026	16779	John Michaelis	X	-643.30	-28,168.43
Check	06/25/2026	EBT	Joink, LLC	X	-476.42	-28,644.85
Check	06/26/2026	16784	John Michaelis	X	-643.30	-29,288.15
Total Checks and Payments					-29,288.15	-29,288.15
Deposits and Credits - 6 items						
Deposit	06/03/2026		FKG Oil	X	6.40	6.40
Deposit	06/03/2026			X	2,400.00	2,406.40
Deposit	06/12/2026			X	3,224.03	5,630.43
Deposit	06/23/2026			X	11,346.21	16,976.64
Deposit	06/30/2026			X	301.13	17,277.77
Deposit	06/30/2026		Ameren	X	1,631.94	18,909.71
Total Deposits and Credits					18,909.71	18,909.71
Total Cleared Transactions					-10,378.44	-10,378.44
Cleared Balance					-10,378.44	132,704.15
Uncleared Transactions						
Checks and Payments - 69 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

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Village of Taylor Springs - General New
Reconciliation Detail
1010 - Bank of Hillsboro - Gen Fund, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
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	05/01/2026	16738	Alisha Roller		-52.44	-7,235.84
Check	05/20/2026	16757	DC Waste and R...		-1,524.84	-8,760.68
Check	05/20/2026	16756	CTI		-471.06	-9,231.74
Check	05/22/2026	16762	Alisha Roller		-52.44	-9,284.18
Check	06/04/2026	16773	Alex Carter		-150.00	-9,434.18
Check	06/04/2026	16774	Sami Fuller		-150.00	-9,584.18
Check	06/12/2026	16782	CTI		-476.42	-10,060.60
Check	06/22/2026	16785	Young's Roofing, ...		-18,480.00	-28,540.60
Check	06/26/2026	16803	Montgomery Cou...		-2,430.76	-30,971.36
Check	06/26/2026	16806	Laura Moroney		-1,357.06	-32,328.42
Check	06/26/2026	16801	Corey Beatty		-800.00	-33,128.42
Check	06/26/2026	16807	Logan Altenberger		-448.65	-33,577.07
Check	06/26/2026	16810	Amanda Daniels		-431.07	-34,008.14
Check	06/26/2026	16802	Ameren		-349.98	-34,358.12
Check	06/26/2026	16800	MABAS		-258.00	-34,616.12
Check	06/26/2026	16804	Journal Publicatio...		-201.60	-34,817.72
Check	06/26/2026	16805	CNA Surety		-100.00	-34,917.72
Check	06/26/2026	16809	Jody Jackson		-87.40	-35,005.12
Check	06/26/2026	16814	Brian Redman		-81.14	-35,086.26
Check	06/26/2026	16808	william wright		-52.44	-35,138.70
Check	06/26/2026	16812	Jason Caldwell		-52.44	-35,191.14
Check	06/26/2026	16811	Alisha Roller		-52.44	-35,243.58
Check	06/26/2026	16813	Karli Hanner		-52.44	-35,296.02
Total Checks and Payments					-35,296.02	-35,296.02
Total Uncleared Transactions					-35,296.02	-35,296.02
Register Balance as of 06/30/2026					-45,674.46	97,408.13
New Transactions						
Checks and Payments - 2 items						
Check	07/03/2026	16815	John Michaelis		-643.30	-643.30
Check	07/10/2026	16816	Matthew Michaelis		-320.44	-963.74
Total Checks and Payments					-963.74	-963.74
Total New Transactions					-963.74	-963.74

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**Village of Taylor Springs - General New
Reconciliation Detail**

1010 - Bank of Hillsboro - Gen Fund, Period Ending 06/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-46,638.20</u>	<u>96,444.39</u>

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Water Fund New Reconciliation Detail

1010 - Water & Sewer Fund, Period Ending 06/30/2026

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						870,388.61
Cleared Transactions						
Checks and Payments - 12 items						
Check	05/05/2026	1388	Rebecca Millburg	X	-250.00	-250.00
Check	05/20/2026	1394	Litchfield Pump &...	X	-1,074.76	-1,324.76
Check	05/20/2026	1393	LOCIS	X	-905.50	-2,230.26
Check	05/20/2026	1395	USPS	X	-143.96	-2,374.22
Check	05/22/2026	1399	Kane Harrell	X	-848.52	-3,222.74
Check	05/22/2026	1398	Amanda Daniels	X	-323.99	-3,546.73
Check	06/04/2026	1402	City of Hillsboro	X	-9,408.97	-12,955.70
Check	06/04/2026	1401	Korte & Luitjohan	X	-1,896.80	-14,852.50
Check	06/04/2026	1403	Blue Cardinal Ch...	X	-700.12	-15,552.62
Check	06/04/2026	1400	USA Bluebook	X	-132.38	-15,685.00
Check	06/09/2026	1404	Schulte Supply	X	-26,586.20	-42,271.20
Check	06/16/2026	1405	IRWA	X	-399.44	-42,670.64
Total Checks and Payments					-42,670.64	-42,670.64
Deposits and Credits - 11 items						
Deposit	06/01/2026			X	326.51	326.51
Deposit	06/01/2026			X	1,930.65	2,257.16
Deposit	06/04/2026			X	48.93	2,306.09
Deposit	06/08/2026			X	437.32	2,743.41
Deposit	06/12/2026			X	7,614.32	10,357.73
Deposit	06/15/2026			X	585.88	10,943.61
Deposit	06/15/2026			X	4,113.49	15,057.10
Deposit	06/23/2026			X	2,104.34	17,161.44
Deposit	06/25/2026			X	4,830.66	21,992.10
Deposit	06/29/2026			X	306.00	22,298.10
Deposit	06/30/2026			X	1,994.12	24,292.22
Total Deposits and Credits					24,292.22	24,292.22
Total Cleared Transactions					-18,378.42	-18,378.42
Cleared Balance					-18,378.42	852,010.19
Uncleared Transactions						
Checks and Payments - 20 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	06/26/2026	1408	City of Hillsboro		-7,299.76	-25,452.81
Check	06/26/2026	1409	Illinois Environme...		-500.00	-25,952.81
Check	06/26/2026	1410	Amanda Daniels		-264.98	-26,217.79
Check	06/26/2026	1407	Tek Lab		-242.77	-26,460.56
Total Checks and Payments					-26,460.56	-26,460.56
Total Uncleared Transactions					-26,460.56	-26,460.56
Register Balance as of 06/30/2026					-44,838.98	825,549.63
Ending Balance					-44,838.98	825,549.63

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Water/Sewer Project Fund
Reconciliation Detail
1010 - Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,538.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	24.42	24.42
Total Deposits and Credits					24.42	24.42
Total Cleared Transactions					24.42	24.42
Cleared Balance					24.42	10,563.28
Register Balance as of 06/30/2026					24.42	10,563.28
Ending Balance					24.42	10,563.28

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Motor Fuel Tax Fund
Reconciliation Detail
1010 - Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,431.42
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	06/12/2026			X	2,759.81	2,759.81
Deposit	06/12/2026			X	9,458.67	12,218.48
Deposit	06/30/2026			X	256.71	12,475.19
Total Deposits and Credits					12,475.19	12,475.19
Total Cleared Transactions					12,475.19	12,475.19
Cleared Balance					12,475.19	113,906.61
Register Balance as of 06/30/2026					12,475.19	113,906.61
Ending Balance					12,475.19	113,906.61

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Village of Taylor Springs Grants
Reconciliation Detail
Village of TS Grants, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,310.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/03/2026			X	6,076.82	6,076.82
Total Deposits and Credits					6,076.82	6,076.82
Total Cleared Transactions					6,076.82	6,076.82
Cleared Balance					6,076.82	7,387.36
Register Balance as of 06/30/2026					6,076.82	7,387.36
Ending Balance					6,076.82	7,387.36

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Village of Taylor Springs - General New
Reconciliation Detail
1030 - Parks & Rec, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,853.30
Cleared Balance						3,853.30
Register Balance as of 06/30/2026						3,853.30
Ending Balance						3,853.30

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Fire Fund (Fire Protection)
Reconciliation Detail
1010 - Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,193.76
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/04/2026	1353	Macs Fire and Sa...	X	-124.79	-124.79
Check	06/16/2026	1409	Hillsboro Ambula...	X	-335.38	-460.17
Total Checks and Payments					-460.17	-460.17
Total Cleared Transactions					-460.17	-460.17
Cleared Balance					-460.17	4,733.59
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 06/30/2026					-535.17	4,658.59
Ending Balance					-535.17	4,658.59

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Fire Fund
Reconciliation Detail
1020 - Checking - Volunteer Fire, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,317.16
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/20/2026			X	500.00	500.00
Deposit	06/30/2026			X	0.57	500.57
Total Deposits and Credits					500.57	500.57
Total Cleared Transactions					500.57	500.57
Cleared Balance					500.57	6,817.73
Register Balance as of 06/30/2026					500.57	6,817.73
Ending Balance					500.57	6,817.73