Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151,594.30
Cleared Transactions						
Checks and Payments - 34 items						
Check	07/31/2026	16838	william wright	X	-52.44	-52.44
Check	08/20/2026	16864	Blue Cardinal Ch...	X	-848.65	-901.09
Check	08/20/2026	16861	Nokomis Quarry	X	-715.97	-1,617.06
Check	08/20/2026	16868	VISA	X	-64.34	-1,681.40
Check	08/20/2026	16863	Nail's Power Equi...	X	-17.73	-1,699.13
Check	08/21/2026	16871	Brian Redman	X	-81.14	-1,780.27
Check	08/21/2026	16870	Jason Caldwell	X	-52.44	-1,832.71
Check	08/21/2026	16874	william wright	X	-52.44	-1,885.15
Check	09/02/2026	EBT	IMRF	X	-251.75	-2,136.90
Check	09/04/2026	16877	John Michaelis	X	-643.30	-2,780.20
Check	09/04/2026	16878	Matthew Michaelis	X	-346.74	-3,126.94
Check	09/07/2026	16882	Constitution Bank	X	-614.75	-3,741.69
Check	09/07/2026	16879	Amanda Daniels	X	-319.00	-4,060.69
Check	09/07/2026	16881	Ace Hardware	X	-294.73	-4,355.42
Check	09/08/2026	EBT	FKG Oil	X	-98.00	-4,453.42
Check	09/11/2026	16883	John Michaelis	X	-643.30	-5,096.72
Check	09/11/2026	16884	Matthew Michaelis	X	-320.44	-5,417.16
Check	09/15/2026	EBT	IRS USA TAX PY...	X	-1,402.65	-6,819.81
Check	09/15/2026	16892	M&M Services	X	-1,183.87	-8,003.68
Check	09/15/2026	16890	Ameren	X	-401.35	-8,405.03
Check	09/15/2026	16891	Nokomis Quarry	X	-383.24	-8,788.27
Check	09/15/2026	EBT	Illinois Departme...	X	-321.37	-9,109.64
Check	09/15/2026	16896	VISA	X	-237.70	-9,347.34
Check	09/15/2026	16895	RP Lumber	X	-192.74	-9,540.08
Check	09/15/2026	16894	Macs Fire & Safety	X	-185.00	-9,725.08
Check	09/15/2026	16888	Ace Hardware	X	-33.94	-9,759.02
Check	09/15/2026	16887	Ameren	X	-6.98	-9,766.00
Check	09/17/2026	EBT	FKG Oil	X	-94.01	-9,860.01
Check	09/18/2026	16885	John Michaelis	X	-643.30	-10,503.31
Check	09/18/2026	16886	Matthew Michaelis	X	-320.44	-10,823.75
Check	09/22/2026	EBT	IMRF	X	-566.88	-11,390.63
Check	09/25/2026	16899	John Michaelis	X	-643.30	-12,033.93
Check	09/25/2026	16900	Matthew Michaelis	X	-264.46	-12,298.39
Check	09/28/2026	EBT	FKG Oil	X	-85.70	-12,384.09
Total Checks and Payments					-12,384.09	-12,384.09
Deposits and Credits - 8 items						
Deposit	09/03/2026	DEP	FKG Oil	X	9.21	9.21
Deposit	09/12/2026			X	50.00	59.21
Deposit	09/15/2026			X	13,801.48	13,860.69
Deposit	09/22/2026			X	200.00	14,060.69
Deposit	09/24/2026			X	6,719.13	20,779.82
Deposit	09/24/2026			X	16,433.79	37,213.61
Deposit	09/30/2026			X	341.35	37,554.96
Deposit	09/30/2026	DEP	Ameren	X	2,297.35	39,852.31
Total Deposits and Credits					39,852.31	39,852.31
Total Cleared Transactions					27,468.22	27,468.22
Cleared Balance					27,468.22	179,062.52
Uncleared Transactions						
Checks and Payments - 72 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

Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
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	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	06/12/2026	16782	CTI		-476.42	-9,910.60
Check	06/26/2026	16813	Karli Hanner		-52.44	-9,963.04
Check	06/26/2026	16811	Alisha Roller		-52.44	-10,015.48
Check	07/07/2026	16818	3 M Firefighters A...		-345.00	-10,360.48
Check	07/17/2026	16828	CTI		-473.09	-10,833.57
Check	07/31/2026	16834	Karli Hanner		-52.44	-10,886.01
Check	07/31/2026	16836	Alisha Roller		-52.44	-10,938.45
Check	08/21/2026	16873	Alisha Roller		-52.44	-10,990.89
Check	09/07/2026	16880	Melanie A. Sherer		-250.00	-11,240.89
Check	09/15/2026	16889	CTI		-471.78	-11,712.67
Check	09/22/2026	16897	3 M Firefighters A...		-276.00	-11,988.67
Check	09/22/2026	16898	RP Lumber		-84.86	-12,073.53
Check	09/25/2026	16905	Logan Altenberger		-448.65	-12,522.18
Check	09/25/2026	16904	Amanda Daniels		-431.07	-12,953.25
Check	09/25/2026	16906	Brian Redman		-81.14	-13,034.39
Check	09/25/2026	16903	william wright		-52.44	-13,086.83
Check	09/25/2026	16901	Alisha Roller		-52.44	-13,139.27
Check	09/25/2026	16902	Jason Caldwell		-52.44	-13,191.71
Check	09/28/2026	16911	Ameren		-855.04	-14,046.75
Check	09/28/2026	16912	Amanda Daniels		-192.92	-14,239.67
Check	09/28/2026	16910	Ameren		-50.58	-14,290.25
Total Checks and Payments					-14,290.25	-14,290.25
Total Uncleared Transactions					-14,290.25	-14,290.25
Register Balance as of 09/30/2026					13,177.97	164,772.27

Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					13,177.97	164,772.27

Water Fund New
Reconciliation Detail
1010 · Water & Sewer Fund, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						870,701.15
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/20/2026	1422	EJ Water Cooper...	X	-1,895.00	-1,895.00
Check	08/20/2026	1436	USPS	X	-150.15	-2,045.15
Check	09/07/2026	1425	Tek Lab	X	-235.70	-2,280.85
Check	09/15/2026	1438	EJ Water Cooper...	X	-1,895.00	-4,175.85
Check	09/15/2026	1426	Hillsboro Electric	X	-1,053.04	-5,228.89
Check	09/17/2026	EBT		X	-66.28	-5,295.17
Total Checks and Payments					-5,295.17	-5,295.17
Deposits and Credits - 11 items						
Deposit	09/01/2026			X	2,066.15	2,066.15
Deposit	09/08/2026			X	282.00	2,348.15
Deposit	09/12/2026			X	7,844.47	10,192.62
Deposit	09/14/2026			X	408.36	10,600.98
Deposit	09/15/2026			X	3,508.14	14,109.12
Deposit	09/15/2026			X	4,874.08	18,983.20
Deposit	09/21/2026			X	1,623.02	20,606.22
Deposit	09/22/2026			X	2,134.80	22,741.02
Deposit	09/28/2026			X	446.74	23,187.76
Deposit	09/28/2026			X	465.00	23,652.76
Deposit	09/30/2026			X	1,904.31	25,557.07
Total Deposits and Credits					25,557.07	25,557.07
Total Cleared Transactions					20,261.90	20,261.90
Cleared Balance					20,261.90	890,963.05
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	09/15/2026	1437	City of Hillsboro		-8,626.76	-26,779.81
Check	09/25/2026	1427	Amanda Daniels		-264.98	-27,044.79
Check	09/28/2026	1430	City of Hillsboro		-15,055.29	-42,100.08
Check	09/28/2026	1431	Hillsboro Electric		-444.81	-42,544.89
Check	09/28/2026	1429	USPS		-151.45	-42,696.34
Total Checks and Payments					-42,696.34	-42,696.34
Total Uncleared Transactions					-42,696.34	-42,696.34
Register Balance as of 09/30/2026					-22,434.44	848,266.71
Ending Balance					**-22,434.44**	**848,266.71**

Water/Sewer Project Fund
Reconciliation Detail
1010 · Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,610.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2026			X	22.96	22.96
Total Deposits and Credits					22.96	22.96
Total Cleared Transactions					22.96	22.96
Cleared Balance					22.96	10,633.53
Register Balance as of 09/30/2026					22.96	10,633.53
Ending Balance					**22.96**	**10,633.53**

Motor Fuel Tax Fund
Reconciliation Detail
1010 · Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						104,391.18
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/20/2026	100050	Nokomis Quarry	X	-4,095.00	-4,095.00
Total Checks and Payments					-4,095.00	-4,095.00
Deposits and Credits - 4 items						
Deposit	09/12/2026			X	1,477.76	1,477.76
Deposit	09/12/2026			X	3,618.53	5,096.29
Deposit	09/15/2026			X	1,540.06	6,636.35
Deposit	09/30/2026			X	222.23	6,858.58
Total Deposits and Credits					6,858.58	6,858.58
Total Cleared Transactions					2,763.58	2,763.58
Cleared Balance					2,763.58	107,154.76
Register Balance as of 09/30/2026					2,763.58	107,154.76
Ending Balance					**2,763.58**	**107,154.76**

Village of Taylor Springs Grants
Reconciliation Detail
Village of TS Grants, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 09/30/2026						0.00
Ending Balance						**0.00**

Village of Taylor Springs - General New
Reconciliation Detail
1030 · Parks & Rec, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,853.30
Cleared Balance						3,853.30
Register Balance as of 09/30/2026						3,853.30
Ending Balance						**3,853.30**

Fire Fund (Fire Protection)
Reconciliation Detail
1010 · Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,306.13
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/07/2026	1360	Justin Redman	X	-40.00	-40.00
Check	08/20/2026	1365	A.E.C	X	-8,666.36	-8,706.36
Total Checks and Payments					-8,706.36	-8,706.36
Deposits and Credits - 1 item						
Deposit	09/24/2026			X	1,513.03	1,513.03
Total Deposits and Credits					1,513.03	1,513.03
Total Cleared Transactions					-7,193.33	-7,193.33
Cleared Balance					-7,193.33	5,112.80
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 09/30/2026					-7,268.33	5,037.80
Ending Balance					**-7,268.33**	**5,037.80**

Fire Fund
Reconciliation Detail
1020 · Checking - Volunteer Fire, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,818.89
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/24/2026	2494	GSE	X	-401.16	-401.16
Total Checks and Payments					-401.16	-401.16
Deposits and Credits - 1 item						
Deposit	09/30/2026			X	0.55	0.55
Total Deposits and Credits					0.55	0.55
Total Cleared Transactions					-400.61	-400.61
Cleared Balance					-400.61	6,418.28
Register Balance as of 09/30/2026					-400.61	6,418.28
Ending Balance					**-400.61**	**6,418.28**