Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						179,062.52
Cleared Transactions						
Checks and Payments - 43 items						
Check	09/07/2026	16880	Melanie A. Sherer	X	-250.00	-250.00
Check	09/15/2026	16889	CTI	X	-471.78	-721.78
Check	09/22/2026	16897	3 M Firefighters A...	X	-276.00	-997.78
Check	09/22/2026	16898	RP Lumber	X	-84.86	-1,082.64
Check	09/25/2026	16905	Logan Altenberger	X	-448.65	-1,531.29
Check	09/25/2026	16904	Amanda Daniels	X	-431.07	-1,962.36
Check	09/25/2026	16906	Brian Redman	X	-81.14	-2,043.50
Check	09/25/2026	16903	william wright	X	-52.44	-2,095.94
Check	09/25/2026	16902	Jason Caldwell	X	-52.44	-2,148.38
Check	09/28/2026	16911	Ameren	X	-855.04	-3,003.42
Check	09/28/2026	16912	Amanda Daniels	X	-192.92	-3,196.34
Check	09/28/2026	16910	Ameren	X	-50.58	-3,246.92
Check	10/01/2026	16915	DC Waste and R...	X	-1,634.06	-4,880.98
Check	10/01/2026	16917	Hillsboro Tax & A...	X	-1,000.00	-5,880.98
Check	10/01/2026	16913	Rench Trucking	X	-466.40	-6,347.38
Check	10/01/2026	16916	Tom Day	X	-9.80	-6,357.18
Check	10/02/2026	16908	John Michaelis	X	-643.30	-7,000.48
Check	10/02/2026	EBT	IMRF	X	-356.33	-7,356.81
Check	10/02/2026	16907	Matthew Michaelis	X	-264.46	-7,621.27
Check	10/02/2026	EBT	FKG Oil	X	-76.70	-7,697.97
Check	10/05/2026	EBT	IRS USA TAX PY...	X	-132.40	-7,830.37
Check	10/07/2026	16925	Journal Publicatio...	X	-330.00	-8,160.37
Check	10/07/2026	16924	DC Waste and R...	X	-312.12	-8,472.49
Check	10/07/2026	16922	Ace Hardware	X	-137.75	-8,610.24
Check	10/07/2026	16920	IPWMAN	X	-100.00	-8,710.24
Check	10/07/2026	16921	Modern Surveilla...	X	-68.00	-8,778.24
Check	10/07/2026	16923	RP Lumber	X	-34.34	-8,812.58
Check	10/09/2026	16918	John Michaelis	X	-643.30	-9,455.88
Check	10/09/2026	16919	Matthew Michaelis	X	-425.69	-9,881.57
Check	10/09/2026	EBT	FKG Oil	X	-300.00	-10,181.57
Check	10/15/2026	EBT	IRS USA TAX PY...	X	-1,332.10	-11,513.67
Check	10/15/2026	EBT	Illinois Departme...	X	-303.64	-11,817.31
Check	10/16/2026	16926	John Michaelis	X	-783.98	-12,601.29
Check	10/16/2026	16927	Matthew Michaelis	X	-178.29	-12,779.58
Check	10/19/2026	EBT	FKG Oil	X	-92.00	-12,871.58
Check	10/20/2026	16934	Illinois Municipal ...	X	-20,653.89	-33,525.47
Check	10/20/2026	16933	Ameren	X	-2,948.34	-36,473.81
Check	10/20/2026	16932	ULINE	X	-427.57	-36,901.38
Check	10/20/2026	16931	Jorn Sign Company	X	-150.00	-37,051.38
Check	10/22/2026	EBT	IMRF	X	-551.79	-37,603.17
Check	10/23/2026	16928	John Michaelis	X	-643.30	-38,246.47
Check	10/23/2026	16929	Matthew Michaelis	X	-193.16	-38,439.63
Check	10/30/2026	EBT	FKG Oil	X	-103.00	-38,542.63
Total Checks and Payments					-38,542.63	-38,542.63
Deposits and Credits - 11 items						
Deposit	10/05/2026	DEP	FKG Oil	X	5.96	5.96
Deposit	10/05/2026			X	650.00	655.96
Deposit	10/05/2026		Ameren	X	1,480.00	2,135.96
Deposit	10/08/2026			X	110,237.30	112,373.26
Deposit	10/09/2026			X	218.75	112,592.01
Deposit	10/20/2026			X	500.00	113,092.01
Deposit	10/20/2026			X	24,091.44	137,183.45
Deposit	10/26/2026			X	6,740.64	143,924.09
Deposit	10/30/2026			X	50.00	143,974.09
Deposit	10/30/2026			X	624.30	144,598.39
Deposit	10/30/2026		Ameren	X	2,371.65	146,970.04
Total Deposits and Credits					146,970.04	146,970.04
Total Cleared Transactions					108,427.41	108,427.41
Cleared Balance					108,427.41	287,489.93
Uncleared Transactions						

Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 74 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
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	09/25/2026	16901	Alisha Roller		-52.44	-11,043.33
Check	10/09/2026	16930	CTI		-479.51	-11,522.84
Check	10/26/2026	16943	Ameren		-1,256.39	-12,779.23
Check	10/26/2026	16945	Ace Hardware		-117.49	-12,896.72
Check	10/26/2026	16946	Journal Publicatio...		-99.00	-12,995.72
Check	10/26/2026	16944	Ameren		-55.08	-13,050.80
Check	10/30/2026	16938	Logan Altenberger		-448.65	-13,499.45
Check	10/30/2026	16940	Amanda Daniels		-431.07	-13,930.52

Village of Taylor Springs - General New
Reconciliation Detail
1010 · Bank of Hillsboro - Gen Fund, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/30/2026	16942	John Michaelis		-393.20	-14,323.72
Check	10/30/2026	16947	John Deere Finan...		-297.94	-14,621.66
Check	10/30/2026	16941	Matthew Michaelis		-264.46	-14,886.12
Check	10/30/2026	16939	Brian Redman		-81.14	-14,967.26
Check	10/30/2026	16937	william wright		-52.44	-15,019.70
Check	10/30/2026	16936	Jason Caldwell		-52.44	-15,072.14
Check	10/30/2026	16935	Alisha Roller		-52.44	-15,124.58
Total Checks and Payments					-15,124.58	-15,124.58
Total Uncleared Transactions					-15,124.58	-15,124.58
Register Balance as of 10/30/2026					93,302.83	272,365.35
Ending Balance					**93,302.83**	**272,365.35**

Water Fund New
Reconciliation Detail
1010 · Water & Sewer Fund, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						890,963.05
Cleared Transactions						
Checks and Payments - 7 items						
Check	09/25/2026	1427	Amanda Daniels	X	-264.98	-264.98
Check	09/28/2026	1430	City of Hillsboro	X	-15,055.29	-15,320.27
Check	09/28/2026	1431	Hillsboro Electric	X	-444.81	-15,765.08
Check	09/28/2026	1429	USPS	X	-151.45	-15,916.53
Check	10/07/2026	1432	Hillsboro Electric	X	-230.40	-16,146.93
Check	10/19/2026	EBT		X	-5.62	-16,152.55
Check	10/27/2026	EBT	General Fund	X	-6,740.64	-22,893.19
Total Checks and Payments					-22,893.19	-22,893.19
Deposits and Credits - 11 items						
Deposit	10/01/2026			X	2,022.51	2,022.51
Deposit	10/05/2026			X	451.36	2,473.87
Deposit	10/13/2026			X	550.44	3,024.31
Deposit	10/15/2026			X	4,365.23	7,389.54
Deposit	10/19/2026			X	906.96	8,296.50
Deposit	10/20/2026			X	4,124.15	12,420.65
Deposit	10/20/2026			X	4,379.50	16,800.15
Deposit	10/20/2026			X	7,268.11	24,068.26
Deposit	10/26/2026			X	1,442.44	25,510.70
Deposit	10/30/2026			X	1,627.71	27,138.41
Deposit	10/30/2026			X	2,112.42	29,250.83
Total Deposits and Credits					29,250.83	29,250.83
Total Cleared Transactions					6,357.64	6,357.64
Cleared Balance					6,357.64	897,320.69
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	10/26/2026	1435	EJ Water Cooper...		-1,895.00	-20,048.05
Check	10/26/2026	1439	Hillsboro Electric		-240.00	-20,288.05
Check	10/30/2026	1433	Amanda Daniels		-264.98	-20,553.03
Check	10/30/2026	1434	John Michaelis		-250.10	-20,803.13
Total Checks and Payments					-20,803.13	-20,803.13
Total Uncleared Transactions					-20,803.13	-20,803.13
Register Balance as of 10/30/2026					-14,445.49	876,517.56
Ending Balance					**-14,445.49**	**876,517.56**

Water/Sewer Project Fund
Reconciliation Detail
1010 · Checking, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,633.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/30/2026			X	25.20	25.20
Total Deposits and Credits					25.20	25.20
Total Cleared Transactions					25.20	25.20
Cleared Balance					25.20	10,658.73
Register Balance as of 10/30/2026					25.20	10,658.73
Ending Balance					**25.20**	**10,658.73**

Motor Fuel Tax Fund
Reconciliation Detail
1010 · Checking, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,154.76
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/09/2026			X	2,955.33	2,955.33
Deposit	10/30/2026			X	258.14	3,213.47
Total Deposits and Credits					3,213.47	3,213.47
Total Cleared Transactions					3,213.47	3,213.47
Cleared Balance					3,213.47	110,368.23
Register Balance as of 10/30/2026					3,213.47	110,368.23
Ending Balance					**3,213.47**	**110,368.23**

Village of Taylor Springs - General New
Reconciliation Detail
1030 · Parks & Rec, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,853.30
Cleared Balance						3,853.30
Register Balance as of 10/30/2026						3,853.30
Ending Balance						**3,853.30**

Fire Fund (Fire Protection)
Reconciliation Detail
1010 · Checking, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,112.80
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/01/2026	1367	A.E.C	X	-1,209.00	-1,209.00
Total Checks and Payments					-1,209.00	-1,209.00
Total Cleared Transactions					-1,209.00	-1,209.00
Cleared Balance					-1,209.00	3,903.80
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 10/30/2026					-1,284.00	3,828.80
Ending Balance					**-1,284.00**	**3,828.80**

Village of Taylor Springs - General New
Reconciliation Detail
1030 · Parks & Rec, Period Ending 10/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,853.30
Cleared Balance						3,853.30
Register Balance as of 10/30/2026						3,853.30
Ending Balance						**3,853.30**

Village of Taylor Springs
CD's as of 11/5/2026

Number	Account	Maturity Date	Amount	Total
3224-73224	FHA Reserve	2/26/2027	$13,596.26	$25,676.22
9882-89882	FHA Reserve	2/28/2027	$12,079.96	
0092-70092	General	2/26/2027	$59,900.51	
1852-71852	General	2/26/2027	$59,900.51	$256,766.10
2828-72828	General	2/26/2027	$79,836.84	
4180-74180	General	2/26/2027	$57,128.24	
6205-86205	Police	2/28/2027	$1,928.33	$1,928.33
5291-75291	Volunteer Fire	2/28/2027	$19,459.24	$19,459.24
0356-80356	Water/Sewer	2/28/2027	$17,237.23	
2683-82683	Water/Sewer	2/28/2027	$31,934.72	
3888-73888	Water/Sewer	2/26/2027	$59,900.51	$233,203.05
4871-74871	Water/Sewer	2/26/2027	$36,185.34	
7261-87261	Water/Sewer	2/28/2027	$59,900.52	
9255-89255	Water/Sewer	2/28/2027	$28,044.73	