

REC'D JUL 19 2021



Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

July 14, 2021

Ms. Stefanie Tarr, City Clerk
City of Peoria
419 Fulton Street, Suite 401
Peoria, Illinois 61602

Dear Ms. Tarr:

Enclosed is a copy of "Documentation" Review #74 covering the receipt and disbursement of Motor Fuel Tax funds by the City for the period beginning January 1, 2020, and ending December 31, 2020.

PLEASE REFER TO THE REVIEWER'S COMMENTS PAGE FOR SPECIFIC COMMENTS IN REGARD TO THIS DOCUMENTATION REVIEW.

This report should be presented to the City Council at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

This report is a documentation review conducted by the Illinois Department of Transportation's (IDOT) Bureau of Local Roads and Streets. An audit will be performed at a later date by an auditor from the Bureau of Investigations and Compliance.

If you have any questions, please contact the IDOT's District 4 Local Roads and Streets Field Engineer, Mr. Simon Alwan, at (309) 671-3694.

Sincerely,

A handwritten signature in black ink, appearing to read "Kensil A. Garnett".

Kensil A. Garnett, P.E.
Region Three Engineer

SJA/DLB/jjs

s:\gen\winword\blrs\audits\letters\documentation review letters\citypeoria.docreview.#74.2020.docx

Attachment

cc: File



Agency: CITY OF Peoria	
Documentation Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Documentation Review Year(s): 2020
	Documentation Review Number: 74
	Date: May 19, 2021



Documentation Reviewer's Certificate

CITY OF Peoria

Documentation Review No. 74

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Peoria for the period beginning Jan. 1, 2020 and ending Dec. 31, 2020, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices and if necessary against the minutes of the City Council maintained by the City Clerk and have found them to be in accordance therewith with exceptions noted in the documentation review findings.

D. Bayers
Reviewer

Date: 07-08-2021

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer



CITY OF Peoria

Documentation Report No. 74

Audit Period: Jan. 1, 2020 to Dec. 31, 2020

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2020

The other receipts to the Motor Fuel Tax Fund were \$6,056,312.29 received as follows:

Interest 2020	55,610.89
Reimbursement	3,449,518.92
Rebuild Illinois	2,526,471.28
Parking Lease	24,711.20

Total received: \$6,056,312.29

Final reports were on file for the following sections:

08-00302-00-TL 16-00372-00-EG 17-00373-00-TL 17-00375-88-TL 18-00378-88-TL 18-00379-88-RS 19-00380-88-RS
 19-00382-88-TL 19-00383-88-TL

SIGNED J. Raynes



Fund Balance and Bank Reconciliation

CITY OF Peoria

Documentation Review Report No. 74

Documentation Review Period Jan. 1, 2020 - Dec. 31, 2020

Date: May 19, 2021

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Documentation Review	8,277,902.53	(4,951,928.58)	3,325,973.95	
Allotments	4,308,320.69	0.00	4,308,320.69	
Total MFT Funds	12,586,223.22	(4,951,928.58)	7,634,294.64	
Approved Authorizations	(6,438,091.04)	6,438,091.04	0.00	
Other Receipts		6,056,312.29	6,056,312.29	
Total	6,148,132.18	7,542,474.75	13,690,606.93	
Disbursements		1,133,362.83	1,133,362.83	
Surplus (Credits)	3,954,840.97	(3,954,840.97)	0.00	
Unexpended Balance	10,102,973.15	2,454,270.95	12,557,244.10	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2020			12,556,607.01	
Deduct Outstanding Warrants				
Add Outstanding investments			637.09	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2020			12,557,244.10	

Certified Correct

d. Rauter

Reviewer



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Peoria Documentation Review Period: January 1, 2020 - December 31, 2020 Documentation Review Report No. 74

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
MAINTENANCE					0.00			0.00		0.00	
01-00000-01-GM	(175.00)			175.00	0.00			0.00		0.00	
CONSTRUCTION					0.00			0.00		0.00	
94-00273-00-SP					0.00			0.00		0.00	
ENG	(387.23)			387.23	0.00			0.00		0.00	
95-00237-01-RP					0.00			0.00	712,620.31	712,620.31	
ENG					0.00			0.00	587,073.33	587,073.33	
ROW	(12,228.00)	12,228.00			0.00			0.00	564,596.95	564,596.95	
05-00302-00-PV	544,985.65		2,570.00		547,555.65			547,555.65	3,020,014.35	3,020,014.35	
ENG	(736,146.67)	847,216.32			111,069.65	163,729.03		(52,659.38)	2,432,340.35	2,596,069.38	auth/reimb 2021
ROW	(189,020.00)	189,020.00			0.00			0.00	189,020.00	189,020.00	
OTHER		2,570.00	(2,570.00)		0.00			0.00		0.00	
05-00302-01-PV				388,711.98	388,711.98		1,184,291.13	(795,579.15)	1,184,291.13	1,184,291.13	pd, reimb, auth 2021
ENG	(737,291.32)	737,291.32		269,099.84	269,099.84			269,099.84	775,741.19	775,741.19	credit 2021
ROW				77,779.50	77,779.50			77,779.50	103,059.00	103,059.00	credit 2021
08-00302-00-TL	(223,983.29)	223,983.29			0.00			0.00	1,029,526.38	1,029,526.38	
ENG	(8,980.20)	8,980.20			0.00			0.00	507,751.01	507,751.01	
ROW	90,583.08				90,583.08	24,200.00	90,583.08	(24,200.00)	174,928.65	199,128.65	auth 2021
OTHER	(582.00)	582.00			0.00			0.00	582.00	582.00	
08-00302-00-PV	(12,774.08)			12,774.08	0.00			0.00	12,774.08	12,774.08	
ENG					0.00			0.00		0.00	
11-00358-00-BR					0.00	172,352.56		(172,352.56)		172,352.56	auth 2021
ENG					0.00			0.00		0.00	
12-00296-01-LA					0.00			0.00		0.00	
ENG	(70,447.36)				(70,447.36)			(70,447.36)	277,980.57	277,980.57	nd req for auth
ROW	1,221.00				1,221.00			1,221.00	438,779.00	438,779.00	
12-00296-02-PV					0.00			0.00		0.00	
ENG	(86,644.88)	1,194.15			(85,450.73)			(85,450.73)	437,122.19	437,122.19	nd req for auth
TOTALS	(1,441,870.30)	2,023,065.28	0.00	748,927.63	1,330,122.61	360,281.59	1,274,874.21	(305,033.19)	12,448,200.49	12,808,482.08	



CITY OF PEORIA

Documentation Review Period: January 1, 2020 - December 31, 2020

Documentation Review Report No. 74

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
12-00358-01-PV	(2,117,711.92)			2,117,711.92	0.00			0.00	2,117,711.92	2,117,711.92
ENG	(311,268.92)			311,268.92	0.00			0.00	311,268.92	311,268.92
ROW	(23,132.98)			23,132.98	0.00			0.00	23,132.98	23,132.98
12-00361-01-PV					0.00			0.00	911,915.85	911,915.85
ENG	78,328.52				78,328.52			78,328.52	1,237,116.49	1,237,116.49
ROW	(4,652.00)				(4,652.00)			(4,652.00)	87,720.00	87,720.00
12-00361-02-FP	(933,128.88)	888,583.35			(44,545.53)			(44,545.53)	1,601,732.38	1,601,732.38
ENG					0.00			0.00	64,500.75	64,500.75
14-00347-01-PW	(29,264.80)			29,264.80	0.00			0.00	29,264.80	29,264.80
ENG	(205,586.44)			205,586.44	0.00			0.00	205,586.44	205,586.44
OTHER	(618.81)			619.64	0.83			0.83	618.81	618.81
ROW					0.00			0.00		0.00
14-00365-00-BR					0.00			0.00		0.00
ENG	(266,589.59)	0.01			(266,589.58)		4,312.38	(270,901.96)	799,400.15	799,400.15
18-00372-01-PV		2,413,942.40			2,413,942.40			2,413,942.40		0.00
ENG					0.00			0.00		0.00
19-00381-00-RS		517,381.35			517,381.35			517,381.35		0.00
ENG		40,118.65			40,118.65			40,118.65		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
ENG INVEST					0.00			0.00		0.00
00-00294-00-EG	(85,193.66)				(85,193.66)			(85,193.66)	726,015.95	726,015.95
05-00312-00-ES	(115,704.95)	105,000.00		10,704.95	0.00			0.00	1,079,906.59	1,079,906.59
16-00368-00-EG	133,666.28				133,666.28	178,810.70		(45,144.42)	1,245,223.69	1,424,034.39
16-00370-00-EG	(84,600.28)	450,000.00			365,399.72	213,070.03		152,329.69	84,600.28	297,670.31
16-00372-00-EG	380,981.13				380,981.13	380,789.10		192.03	191,370.33	572,159.43
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	(3,584,477.30)	4,415,025.76	0.00	2,698,289.65	3,528,838.11	772,669.83	4,312.38	2,751,855.90	10,717,086.33	11,489,756.16

credit 2021
auth 2021
reimb 2021

pd/auth 2021
reimb 2021

due from IDOT

nd auth req
part reimb 2021
credit 2021

ACCOUNT FUND BALANCES AS OF DECEMBER 31, 2020

<u>Fund</u>	<u>Description</u>	<u>Fund Balance</u>
101	General	(13,559.29)
206	Parking	3,365,673.87
204	Library	3,972,732.33
207	CDBG	31,746.36
208	Motor Fuel Tax	12,556,607.01
211	Refuse Collection Fund	0.00
214	Sewer	6,085,961.95
217	Home Partnership	130,166.71
230	Tourism Reserve fund	248,256.00
232	PeoriaCorp Fund	27,693.15
233	EDA Cares	0.00
240	Westlake Special Service Area	198,990.16
241	Sports Complex Special Service Area	135,739.49
242	Holiday Inn Special Service Area	35,230.89
243	Knoxville Junction Special Service Area	896.89
244	Portillo's Special Service Area	8,274.68
362	2006 Special Assessment Bond Debt Svc	2,323,203.36
371	2008 (A) Library GO Bond Debt Svc	422,818.18
372	2016 (A) Debt Service Fund	91,532.97
373	2010 (D) GO Bond Debt Svc	1,765.84
374	2012 (A) GO Bond Debt Svc	279.92
376	2011 (B) GO Bond Debt Svc	181.26
378	2012 (B) GO Bond Debt Svc	331.96
379	2013 (A) GO Bond Debt Svc	248.24
381	2013 (D) GO Bond Debt Svc	535.26
382	2015 (C) Debt Service Fund	223.27
383	2015 (D) Debt Service Fund	38.02
399	GO Bond Debt Svc Master Acct	850,814.82
401	Capital Improvement	7,129,285.53
404-413	TIF Districts	4,721,567.89

3,352,114.58

441	2018 (A) GO Bond Project Fund	0.00
442	2018 (B) GO Bond Project Fund	0.00
443	2019 GO Bond Project Fund	3,936,315.49
510	Healthcare Benefits	5,373,358.51
601	Retirement (IMRF)	225,404.09
602	Solid Waste	491,277.42
604	FICA-Medicare Fund	89,619.07
605	Police & Fire Pension	4,931,095.68
606	Othe Post Employment Benefits	13,558,873.90
801 (215)	Stormwater Utility	9,989,234.01
TOTAL		80,922,414.89

updated 1/7/2021

59847089.83 Pooled Cash
 21123793.18 Pooled Cash - PCB
 1017.24 Pooled Cash - Coin
 80,971,900.25

(49,435.00) Seized Funds
 (50.36) 12/31/20 BW AP Deductions
 80,922,414.89 IMRF Supp #2 & #3

BANK STATEMENT SUMMARY

Commerce Bank	1,017.24
551819378 Parking Coin	
Illinois National Bank	
Treasury Fund (43567)	595,282.00
Treasury Fund - Sweep (43567)	59,957,236.19
Accounts Payable	41,218.78
Peoria Community Bank	
Capital Improvements (8048/0477)	21,123,793.18

SUB TOTAL OF BANK STATEMENT BALANCES 81,718,547.39

O/S AP CHECKS (OneSolution) (41,218.78)

BANK STMT BALANCE FOR BANK RECON (in system) 81,677,328.61

Reconciling Items:

O/S AP CHECKS (Tyler) (749,376.38)

12/31 system deposits - bank deposit on 1/4 80,041.83

12/31 HSA Balance (26,244.37)

12/31 IMRF Insurance bank deposit - paid in system on 1/ (59,070.27)

12/31 Fire Vision Refund Wired EE Portion in error to Payroll Account
Correction back to Treasury Account 1/8

12.88

12/31 IRS Federal Tax Wired 1/4/21

(57.99)

12/31 Illinois Department of Revenue Wired 1/4/21

(13.84)

12/31 IRS Federal Tax Wired 1/4/21

(165.41)

12/31 Illinois Department of Revenue Wired 1/4/21

(40.17)

0.00

0.00

0.00

RECONCILED BANK STATEMENT BALANCES

80,922,414.89

FUND BALANCES (FROM LEDGERS)

(80,922,414.89)

DIFFERENCE (SHOULD BE 0)

0.00

City of Peoria
 City Treasurers Office 100
 419 Fulton St
 Peoria IL 61602-1217

Bank Statement

Primary Account Number: ~~551819378~~

*If you have questions about your statement,
 please call us at 800-453-BANK.*

Statement Date: December 31, 2020
 Page Number: 1 of 3

PUBLIC FUNDS MMKT BID ACCT Account # ~~551819378~~

Account Summary Account # ~~551819378~~

Beginning Balance on November 30, 2020	\$ 4,059.86
Deposits & Other Credits	+ 1,896.41
Withdrawals & Other Debits	- 4,939.03
Ending Balance on December 31, 2020	<u>\$ 1,017.24</u>

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

Daily Balance Summary Account # ~~551819378~~

Date	Balance	Date	Balance	Date	Balance
12-01	0.00	12-30	1,017.21	12-31	1,017.24
12-10	879.17				

Interest Summary Account # ~~551819378~~

Current Interest Rate	0.05%
Interest Paid This Statement Period	0.03
2020 Interest Paid Year-to-date	2.52

Deposits & Other Credits Account # 551819378

Description		Date Credited	Amount
Deposit u62919 R230b00481 D8162 Sq003	Ref Nbr: 345002952380	12-10	714.41
Deposit u62919 R230b00481 D8162 Sq003	Ref Nbr: 345002952381	12-10	164.76
Deposit u69738 R230b00481 D8161 Sq001	Ref Nbr: 365003605174	12-30	785.74

Deposits & Other Credits Account # [REDACTED] (Cont.)

Description		Date Credited	Amount
Deposit u69738 R230b00481 D8161 Sq001	Ref Nbr: 365003605175	12-30	231.47
Interest Payment	Ref Nbr: 63283	12-31	0.03
Total Deposits & Other Credits			\$1,896.41

Withdrawals & Other Debits Account # [REDACTED]

Description		Date Paid	Amount
Wire Fed #00501 CB Seq 002801	Treasury Fund	12-01	4,059.86
Wire Fed #00966 CB Seq 005384	Treasury Fund	12-30	879.17
Total Withdrawals & Other Debits			\$4,939.03

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00



Commerce Bank
Member FDIC

City of Peoria

Images for PUBLIC FUNDS MMKT BID ACCT

Primary Account Number: ~~XXXXXXXXXX~~

Statement Date:

December 31, 2020

Page Number:

3 of 3

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at 1000 Walnut Kansas City MO 64106-3686 or call us at 800-453-BANK. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204



We make banking easy

Member FDIC



CITY OF PEORIA
TREASURY FUND
C/O CITY TREASURER
419 FULTON ST STE 100
PEORIA IL 61602

Statement Date: 12/31/2020 Enclosures: (749)

Account No.: ~~43507~~ Page: 1

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2020 Through 12/31/2020

ICS SWEEPS SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 11/30/20		502,551.00				
Deposits	58	8,229,482.42 +				
Debits	690	3,753,557.02				
Automatic Withdrawals	132	32,524,042.31				
Automatic Deposits	429	27,833,260.11 +				
Miscellaneous Credits	1	307,587.80 +				
Ending Balance On 12/31/20		595,282.00				
Interest Paid This Year		14,499.17				
Average Balance (Collected)		62,970,696.58 +				

Direct Inquiries About Electronic Entries To:
Phone: (877) 771 - 2316

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/01/20	Deposit	293,349.39	12/07/20	Deposit	57,147.56	12/10/20	Deposit	8,001.38
12/02/20	Deposit	11,526.55	12/08/20	Deposit	231.40	12/11/20	Deposit	670.00
12/02/20	Deposit	109,939.16	12/08/20	Deposit	22,923.91	12/11/20	Deposit	1,350.00
12/02/20	Deposit	112,270.00	12/08/20	Deposit	51,259.33	12/11/20	Deposit	2,477.47
12/03/20	Deposit	69,373.82	12/09/20	Deposit	168.10	12/11/20	Deposit	30,438.61
12/03/20	Deposit	103,264.08	12/09/20	Deposit	275.00	12/14/20	Deposit	58,793.15
12/04/20	Deposit	695.00	12/09/20	Deposit	3,831.27	12/15/20	Deposit	7,906.20
12/04/20	Deposit	14,742.11	12/09/20	Deposit	46,943.39	12/15/20	Deposit	29,929.33
12/04/20	Deposit	43,904.49	12/10/20	Deposit	3,200.00	12/15/20	Deposit	128,097.08
12/07/20	Deposit	5,710.27	12/10/20	Deposit	5,214.01	12/16/20	Deposit	340.00
12/07/20	Deposit	7,075.00	12/10/20	Deposit	5,586.00	12/16/20	Deposit	24,355.89

Continued

12/2577.1



We make banking easy

First National Bank 322 E. DuPont, Springfield, IL 62761 Phone: 618.771.2316



Member FDIC



* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2020 Enclosures: (749)

Account No.: ~~43567~~ Page: 22

SWEEP ACCOUNT SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/30/20	61,984,773.44	12/10/20	61,142,569.75	12/22/20	63,799,473.35
12/01/20	61,831,369.69	12/11/20	60,939,086.05	12/23/20	63,650,413.35
12/02/20	62,143,329.95	12/14/20	60,856,726.49	12/24/20	63,821,021.07
12/03/20	62,352,802.73	12/15/20	60,266,138.97	12/28/20	68,615,139.65
12/04/20	59,790,549.09	12/16/20	60,429,474.46	12/29/20	68,644,526.11
12/07/20	59,659,006.91	12/17/20	60,076,288.45	12/30/20	69,069,188.79
12/08/20	61,548,555.90	12/18/20	63,499,036.86	12/31/20	59,957,236.19
12/09/20	60,426,286.73	12/21/20	64,152,979.35		

Average Sweep Balance	62,470,696.58
Beginning Sweep Balance	61,984,773.44
12 Sweep In	12,796,317.12+
11 Sweep Out	14,823,854.37
Ending Sweep Balance	59,957,236.19

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
43567		ICS SWEEPS	Deposit	595,282.00
43567		SWEEP INVESTMENT ACCOUNT	Deposit	59,957,236.19

Your Total Deposits = 60,552,518.19 And Your Total Loans = .00

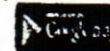


We make banking easy.

Indiana National Bank 322 E Capitol Springfield IL 62701 • Toll Free 877 771 2316



Member FDIC



CITY OF PEORIA
ACCOUNTS PAYABLE CHECKING
C/O CITY TREASURER
419 FULTON STREET STE 100
PEORIA IL 61602

Statement Date: 12/31/2020 Enclosures: (0)

Account No.: 43788 Page: 1

This Statement Cycle Reflects 31 Days

REGULAR BUSINESS CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 11/30/20						41,218.78
Debits						0.00
Ending Balance On 12/31/20						41,218.78
Average Balance (Ledger)	41,218.78+					

Direct Inquiries About Electronic Entries To:
Phone: (877) 771 - 2316

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/20 was 41,218.78

Date	Balance	Date	Balance	Date	Balance
12/31/20	41,218.78				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
43788		REGULAR BUSINESS CHECKING	Deposit	41,218.78

Your Total Deposits = 41,218.78 And Your Total Loans = .00



**Morton
Community
Bank**
Member FDIC
PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

CITY OF PEORIA
CAPITAL IMPROVEMENTS ACCOUNT
419 FULTON ST STE 106
PEORIA IL 61602-1217

Statement Ending 12/31/2020

CITY OF PEORIA

Page 1 of 4

Customer Number: XXXXXXXX~~XXXX~~

At Your Service

Local Office	Peoria Community Bank Metro
Local Phone	(309) 692-5692
Local Address	4730 N University St Peoria IL 61603
Customer Service	(309) 266-5337
Online Banking	hometownbanks.com

Summary of Accounts

On February 1, 2021, we are making a change to an account related fee. All checking and savings accounts are currently subject to an "Inactive Fee" of \$10 per month when there is no customer-initiated activity for 13 months (checking accounts) or 36 months (savings accounts). We have renamed the "Inactive Fee" to "Dormant Fee". This \$10 monthly Dormant Fee will only be charged if there is no customer-initiated account activity for 18 months with both types of accounts. The Dormant Fee is in addition to any other account related service charges.

If you have any questions regarding this change, please call 309-266-5337 or stop at any of our locations to discuss with your Hometown Banker. As always, we thank you for your business and look forward to working together in 'amazing' ways in the future!

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXXXX XXXX	\$1,000,000.00
INSURED CASH SWEEP	XXXXXXXX XXXX	\$20,123,793.18
Total Current Value		\$21,123,793.18

BUSINESS ANALYSIS CHECKING - XXXXXXXX~~XXXX~~

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$1,000,000.00
	1 Credit(s) This Period	\$161.64
	1 Debit(s) This Period	\$161.64
12/31/2020	Ending Balance	\$1,000,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.19%
Interest Days	31
Interest Earned	\$161.64
Interest Paid This Period	\$161.64
Interest Paid Year-to-Date	\$8,679.64
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
12/31/2020	INTEREST	\$161.64

Other Debits

Date	Description	Amount
12/31/2020	TRANSFER TO INSURED CASH SWEEP ACCOUNT XXXXXXXXXXXXX0477	\$161.64

Daily Balances

Date	Amount
12/31/2020	\$1,000,000.00



INSURED CASH SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$20,120,379.59
	2 Credit(s) This Period	\$3,413.59
	0 Debit(s) This Period	\$0.00
12/31/2020	Ending Balance	\$20,123,793.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.19%
Interest Days	31
Interest Earned	\$3,251.95
Interest Paid This Period	\$3,251.95
Interest Paid Year-to-Date	\$176,219.11
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
12/31/2020	TRANSFER FROM SNOW PUBLIC FNDS ACCOUNT XXXXXXXXXXXXX8048	\$161.64
12/31/2020	INTEREST POSTING FOR DDA 880477	\$3,251.95

Daily Balances

Date	Amount
12/31/2020	\$20,123,793.18

Pooled Cash Balance Reconciliation - 12/31/2020

(UPDATED 01/07/2021 AS OF 10:18 am)

Fund	Object	(A) Tyler Balance @ 12/31/20	(B) Treasury Fund Pooled Cash 239XXXX ↓	(A) - (B) = Difference	(C) Fund Balances per Treas Office @ 12/31/20	(A) - (C) = Difference
					3,352,114.58	101 - Corp Receipts
					49,435.00	101 - Seized Funds
101	100000	3,401,549.58	(3,401,549.58)	0.00	3,401,549.58	0.00
204	100000	3,972,732.33	(3,972,732.33)	0.00	3,972,732.33	0.00
207	100000	31,746.36	(31,746.36)	0.00	31,746.36	0.00
208	100000	12,556,607.01	(12,556,607.01)	0.00	12,556,607.01	0.00
211	100000	0.00	0.00	0.00	0.00	0.00
214	100000	6,085,961.95	(6,085,961.95)	0.00	6,085,961.95	0.00
217	100000	130,166.71	(130,166.71)	0.00	130,166.71	0.00
230	100000	248,256.00	(248,256.00)	0.00	248,256.00	0.00
232	100000	27,693.15	(27,693.15)	0.00	27,693.15	0.00
233	100000	0.00	0.00	0.00	0.00	0.00
240	100000	198,990.16	(198,990.16)	0.00	198,990.16	0.00
241	100000	135,739.49	(135,739.49)	0.00	135,739.49	0.00
242	100000	35,230.89	(35,230.89)	0.00	35,230.89	0.00
243	100000	896.89	(896.89)	0.00	896.89	0.00
244	100000	8,274.68	(8,274.68)	0.00	8,274.68	0.00
362	100000	2,323,203.36	(2,323,203.36)	0.00	2,323,203.36	0.00
371	100000	422,818.18	(422,818.18)	0.00	422,818.18	0.00
372	100000	91,532.97	(91,532.97)	0.00	91,532.97	0.00
373	100000	1,765.84	(1,765.84)	0.00	1,765.84	0.00
374	100000	279.92	(279.92)	0.00	279.92	0.00
376	100000	181.26	(181.26)	0.00	181.26	0.00
378	100000	331.96	(331.96)	0.00	331.96	0.00
379	100000	248.24	(248.24)	0.00	248.24	0.00
381	100000	535.26	(535.26)	0.00	535.26	0.00
382	100000	223.27	(223.27)	0.00	223.27	0.00
383	100000	38.02	(38.02)	0.00	38.02	0.00
399	100000	850,814.82	(850,814.82)	0.00	850,814.82	0.00
401	100000	0.00	0.00	0.00	7,129,285.53	0.00
405	100000	102,158.07	(102,158.07)	0.00	4,721,567.89	0.00
407	100000	0.00	0.00	0.00		
408	100000	6,824,678.22	(6,824,678.22)	0.00		
409	100000	6,053.26	(6,053.26)	0.00		
410	100000	1,084,168.54	(1,084,168.54)	0.00		
413	100000	162.65	(162.65)	0.00		
416	100000	629,720.90	(629,720.90)	0.00		
417	100000	1,663,032.09	(1,663,032.09)	0.00		
418	100000	0.00	0.00	0.00		
419	100000	896,998.35	(896,998.35)	0.00		
421	100000	181,319.07	(181,319.07)	0.00		
422	100000	157,954.96	(157,954.96)	0.00		
423	100000	0.00	0.00	0.00		
441	100000	0.00	0.00	0.00	0.00	0.00
442	100000	0.00	0.00	0.00	0.00	0.00
443	100000	3,936,315.49	(3,936,315.49)	0.00	3,936,315.49	0.00
450	100000	304,607.31	(304,607.31)	0.00		
510	100000	5,373,358.51	(5,373,358.51)	0.00	5,373,358.51	0.00
601	100000	225,404.09	(225,404.09)	0.00	225,404.09	0.00
602	100000	491,277.42	(491,277.42)	0.00	491,277.42	0.00
604	100000	89,619.07	(89,619.07)	0.00	89,619.07	0.00
605	100000	4,931,095.68	(4,931,095.68)	0.00	4,931,095.68	0.00
606	100000	13,558,873.90	(13,558,873.90)	0.00	13,558,873.90	0.00
801	100000	9,989,234.01	(9,989,234.01)	0.00	9,989,234.01	0.00
998	100000	50.36	(50.36)	0.00		
		80,971,900.25	0.00	0.00	80,971,849.89	0.00

should reconcile to -0-

Pooled Cash	000000-101000	59,847,089.83
Cash	000000-100000	0.00
E-Pay Parking	000000-101001	0.00
E-Pay EEO	000000-101002	0.00
Coin	000000-101003	1,017.24
Pooled MMkt	000000-101010	<u>21,123,793.18</u>
		<u>80,971,900.25</u>

The ILLINOIS Funds

Investor Statement

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for the period of: December 1, 2020 - December 31, 2020



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

CITY OF PEORIA
MOTOR FUEL TAX FUND
419 FULTON ST STE 100
PEORIA IL 61602-1217

001695

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2020	\$222.18
+ Purchases	\$367,412.09
- Withdrawals	\$367,000.00
Portfolio Value Ending 12/31/2020	\$637.09

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2020	% of Account Holdings
CITY OF PEORIA MOTOR FUEL TAX FUND	Illinois LGIP	637.090	\$1.00	\$637.09	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 12/01/2020	\$222.18	\$1.00		222.180
CITY OF PEORIA	12/07/20	SHARES PURCHASED - WIRE	\$213,871.70	\$1.00	213,871.700	214,093.880
MOTOR FUEL TAX FUND	12/07/20	SHARES PURCHASED - WIRE	\$153,540.39	\$1.00	153,540.390	367,634.270
	12/10/20	SAME DAY WIRE REDEMPTION	-\$367,000.00	\$1.00	-367,000.000	634.270
Distributions:	12/31/20	INCOME REINVEST	\$2.82	\$1.00	2.820	637.090
Dividends		Ending Balance as of 12/31/2020	\$637.09	\$1.00		637.090
Cap Gains						
REINVEST						
REINVEST						



MFT Agency Transaction List

Agency Name : Peoria County : Peoria Agency Type : Municipality District : 4

Beginning Unobligated Balance as of 12/31/2019 \$8,277,902.53 Average MFT Allotment \$213,570.92

Unobligated Balance as of 12/30/2020 \$10,102,973.15 Average TRF Allotment \$145,455.80

Total MFT and TRF Allotment \$4,308,320.69 Total Authorizations \$6,438,091.04 Paid to State Debits \$0.00

Total Supplemental Allotments \$2,526,471.28 Total Credits \$1,428,369.69 Paid to State Credits \$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2019	MFT Transportation Renewal Fund				\$162,611.60	\$8,440,514.13	
12/31/2019	Motor Fuel Tax Fund				\$342,232.54	\$8,782,746.67	
1/29/2020	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-8	\$39,186.54	\$8,743,560.13	O
1/29/2020	Credit	Other		parking lease 99-292-08- PK	\$14,082.20	\$8,757,642.33	
1/29/2020	Credit	Interest		2019 May-Dec	\$50,410.46	\$8,808,052.79	
1/31/2020	MFT Transportation Renewal Fund				\$157,360.75	\$8,965,413.54	
1/31/2020	Motor Fuel Tax Fund				\$200,374.22	\$9,165,787.76	
2/25/2020	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-9	\$28,088.06	\$9,137,699.70	O
2/28/2020	Authorization	Engineering	16-00370-00-EG	Per Aprvd Engr Agmnt	\$450,000.00	\$8,687,699.70	O
2/29/2020	MFT Transportation Renewal Fund				\$154,101.98	\$8,841,801.68	
2/29/2020	Motor Fuel Tax Fund				\$199,787.62	\$9,041,589.30	
3/2/2020	Authorization	Contract Construct	12-00361-02-FP		\$888,583.35	\$8,153,005.95	C
3/2/2020	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S Inv 17	\$4,312.38	\$8,157,318.33	O
3/3/2020	Authorization	Contract Construct	18-00372-01-PV	Illinois Civil Contractors	\$2,413,942.40	\$5,743,375.93	O
3/9/2020	Authorization	Eng Investigation	05-00312-00-ES	per final report	\$105,000.00	\$5,638,375.93	C
3/10/2020	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-10	\$28,677.52	\$5,609,698.41	O
3/11/2020	Authorization	ROW	95-00237-01-RP	per final report	\$12,228.00	\$5,597,470.41	C
3/11/2020	Credit	Other		bill board rental	\$12,228.00	\$5,609,698.41	
3/31/2020	MFT Transportation Renewal Fund				\$144,814.78	\$5,754,513.19	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Peoria		County : Peoria		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2019		\$8,277,902.53		Average MFT Allotment		\$213,570.92	
Unobligated Balance as of 12/30/2020		\$10,102,973.15		Average TRF Allotment		\$145,455.80	
Total MFT and TRF Allotment		\$4,308,320.69		Total Authorizations		\$6,438,091.04	
Total Supplemental Allotments		\$2,526,471.28		Total Credits		\$1,428,369.69	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
3/31/2020	Motor Fuel Tax Fund				\$221,541.17	\$5,976,054.36	
4/2/2020	Authorization	Engineering	05-00302-00-PV	Per Millennium Inv 19001.01-11	\$23,713.64	\$5,952,340.72	O
4/30/2020	MFT Transportation Renewal Fund				\$136,799.17	\$6,089,139.89	
4/30/2020	Motor Fuel Tax Fund				\$204,296.68	\$6,293,436.57	
5/8/2020	Supplemental Allotment			FY2020 Rebuild Illinois Installment #1	\$1,263,235.64	\$7,556,672.21	
5/28/2020	Authorization	Engineering	05-00302-00-PV	Per Millennium Inv 19001.01-12	\$16,820.84	\$7,539,851.37	O
5/31/2020	MFT Transportation Renewal Fund				\$109,702.89	\$7,649,554.26	
5/31/2020	Motor Fuel Tax Fund				\$160,369.96	\$7,809,924.22	
6/30/2020	MFT Transportation Renewal Fund				\$118,983.38	\$7,928,907.60	
6/30/2020	Motor Fuel Tax Fund				\$158,883.48	\$8,087,791.08	
7/8/2020	Authorization	Contract Construct	19-00381-00-RS	Per Contract Award	\$517,381.35	\$7,570,409.73	O
7/9/2020	Authorization	Engineering	05-00302-00-PV	Per Millennium Inv 19001.01-13	\$3,249.24	\$7,567,160.49	O
7/24/2020	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,263,235.64	\$8,830,396.13	
7/31/2020	MFT Transportation Renewal Fund				\$142,296.35	\$8,972,692.48	
7/31/2020	Motor Fuel Tax Fund				\$197,736.51	\$9,170,428.99	
8/31/2020	MFT Transportation Renewal Fund				\$161,645.91	\$9,332,074.90	
8/31/2020	Motor Fuel Tax Fund				\$235,139.91	\$9,567,214.81	
9/30/2020	MFT Transportation Renewal Fund				\$154,547.99	\$9,721,762.80	
9/30/2020	Motor Fuel Tax Fund				\$214,013.97	\$9,935,776.77	
10/31/2020	MFT Transportation Renewal Fund				\$149,064.46	\$10,084,841.23	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2019	\$8,277,902.53	Average MFT Allotment	\$213,570.92
Unobligated Balance as of 12/30/2020	\$10,102,973.15	Average TRF Allotment	\$145,455.80

Total MFT and TRF Allotment	\$4,308,320.69	Total Authorizations	\$6,438,091.04	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,526,471.28	Total Credits	\$1,428,369.69	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/31/2020	Motor Fuel Tax Fund				\$214,603.28	\$10,299,444.51	
11/4/2020	Authorization	Engineering	14-00365-00-BR	Correction to auth 8/24/19	\$0.01	\$10,299,444.50	O
11/5/2020	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-14,15,16	\$21,651.41	\$10,277,793.09	O
11/10/2020	Authorization	Other	08-00302-00-TL	per review	\$582.00	\$10,277,211.09	C
11/10/2020	Authorization	Engineering	12-00296-02-PV	payroll per review	\$1,194.15	\$10,276,016.94	O
11/10/2020	Authorization	Other	05-00302-00-PV	IDNR permit	\$2,570.00	\$10,273,446.94	O
11/10/2020	Authorization	Engineering	08-00302-00-TL	per review	\$8,980.20	\$10,264,466.74	C
11/10/2020	Authorization	Engineering	05-00302-00-PV	payroll	\$89,304.97	\$10,175,161.77	O
11/10/2020	Authorization	ROW	05-00302-00-PV	per review	\$189,020.00	\$9,986,141.77	O
11/10/2020	Authorization	Contract Construct	08-00302-00-TL	bal after reimb	\$223,983.29	\$9,762,158.48	C
11/10/2020	Credit	ROW	08-00302-00-TL	Diff. with reimb from County	\$90,583.08	\$9,852,741.56	C
11/11/2020	Authorization	Engineering	05-00302-00-PV	Hanson per review	\$37,271.35	\$9,815,470.21	O
11/11/2020	Authorization	Engineering	05-00302-00-PV	Millennia part through #29	\$559,252.75	\$9,256,217.46	O
11/18/2020	Authorization	Engineering	05-00302-01-PV	per review	\$737,291.32	\$8,518,926.14	C
11/18/2020	Credit	Other		99-292-08-PK Parking/Rental Income	\$20,256.84	\$8,539,182.98	
11/18/2020	Credit	Interest		2020 Jan-Oct	\$52,205.60	\$8,591,388.58	
11/18/2020	Credit	Contract Construct	05-00302-01-PV	per Co Reimb	\$1,184,291.13	\$9,775,679.71	C
11/30/2020	MFT Transportation Renewal Fund				\$153,540.39	\$9,929,220.10	
11/30/2020	Motor Fuel Tax Fund				\$213,871.70	\$10,143,091.80	
12/22/2020	Authorization	Engineering	19-00381-00-RS	Per Millennia Inv 19001.08-2	\$40,118.65	\$10,102,973.15	O

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4, County=Peoria, Agency=Peoria, Agency Type=Municipality, FromDate=12/31/2019, ToDate=12/30/2020, TransactionType=ALL, Category=All
5/24/2021 8:41:41 AM
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