



Illinois Department of Transportation

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

February 18, 2021

Ms. Beth Ball, City Clerk
City of Peoria
419 Fulton Street, Suite 401
Peoria, Illinois 61602

Dear Ms. Ball:

Enclosed is a copy of "Documentation" Review #73 covering the receipt and disbursement of Motor Fuel Tax funds by the city for the period beginning January 1, 2018, and ending December 31, 2019.

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 Road and Streets Field Engineer, Mr. Simon Alwan, at (309) 671-3694.

Sincerely,

A handwritten signature in blue ink that reads "Kensil A. Garnett".

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

SJA/DLB/jjs

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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): 2018 - 2019
	Documentation Review Number: 73
	Date: February 16, 2021



Documentation Reviewer's Certificate

CITY OF Peoria

Documentation Review No. 73

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, 2018 and ending Dec. 31, 2019, 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.

J. Payne
Reviewer

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer

Date: 02-17-2021



CITY OF Peoria

Documentation Report No. 73

Audit Period: Jan. 1, 2018 to Dec. 31, 2019

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2019

The other receipts to the Motor Fuel Tax Fund were \$246,096.67 received as follows:

Interest 2018-2019	99,957.28
Reimbursement	66,392.03
Federal Reimb	33,581.76
Parking Lease	43,165.60
Bill Board Rental	3,000.00

Total received: \$246,096.67

Final reports were on file for the following sections:

87-00234-00-WR	88-00245-00-SP	94-00273-00-SP	95-00237-01-RP	97-00237-02-RP/01-00237-04-RP	98-00237-03-RP
98-00291-00-PW	01-00296-00-ES	01-00296-00-PV	05-00312-00-ES	06-00320-00-PV	07-00322-00-TL
08-00302-00-PV	08-00323-00-RP	09-00315-00-RP	09-00317-00-PV	10-00355-00-EG	11-00357-00-PV
12-00320-01-PV	12-00355-02-PV	12-00355-03-PV	12-00358-01-PV	12-00361-00-PV	12-00361-04-FP
12-00362-00-PV	13-00347-88-TL	13-00363-01-PV	13-00364-00-RP	14-00347-01-PV	14-00366-00-SP
					15-00367-88-TL

SIGNED *[Signature]*



**Illinois Department
of Transportation**

Fund Balance and Bank Reconciliation

CITY OF Peoria

Documentation Review Report No. 73

Documentation Review Period Jan. 1, 2018 - Dec. 31, 2019

Date: February 16, 2021

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Documentation Review	18,973,786.02	(16,504,095.59)	2,469,690.43	
Allotments	6,465,870.35	0.00	6,465,870.35	
Total MFT Funds	25,439,656.37	(16,504,095.59)	8,935,560.78	
Approved Authorizations	(24,624,114.78)	24,624,114.78	0.00	
Other Receipts		246,096.67	246,096.67	
Total	815,541.59	8,366,115.86	9,181,657.45	
Disbursements		5,855,683.50	5,855,683.50	
Surplus (Credits)	7,462,360.94	(7,462,360.94)	0.00	
Unexpended Balance	8,277,902.53	(4,951,928.58)	3,325,973.95	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2019			2,385,615.53	
Deduct Outstanding Warrants				
Add Outstanding investments			940,358.42	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2019			3,325,973.95	

Certified Correct

D. Payne
Reviewer



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA

Documentation Review Period: January 1, 2018 - December 31, 2019

Documentation Review Report No. 73

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
96-00000-00-GM	116,093.38					116,093.38		116,093.38	0.00	1,386,050.35	1,386,050.35
01-00000-01-GM	(175.00)					(175.00)			(175.00)	3,332.48	3,332.48
06-00000-00-GM	1,082.95	3,339.93	3,339.93			4,422.88		4,422.88	0.00	3,050,661.15	3,050,661.15
ENG						0.00			0.00	2,334.80	2,334.80
07-00000-00-GM	3,853.45					3,853.45		3,853.45	0.00	3,562,189.24	3,562,189.24
ENG						0.00			0.00	526.00	526.00
08-00000-00-GM	(249,892.82)		249,892.82			0.00			0.00	3,661,235.23	3,661,235.23
ENG						0.00			0.00	908.00	908.00
09-00000-00-GM	(65,410.43)		65,411.23		13,954.09	13,954.89		13,954.89	0.00	2,104,419.13	2,104,419.13
10-00000-00-GM	66,522.26				2,013.98	68,536.24		68,536.24	0.00	1,309,824.72	1,309,824.72
11-00000-00-GM	550.88				22,130.00	22,680.88		22,680.88	0.00	1,414,271.66	1,414,271.66
CONSTRUCTION						0.00			0.00		0.00
87-00234-00-WR	(657,278.75)		657,278.75			0.00			0.00	657,278.75	657,278.75
ENG						0.00			0.00	3,237.10	3,237.10
88-00245-00-SP						0.00			0.00		0.00
ENG	(4,363.40)		4,363.40			0.00			0.00	4,460.81	4,460.81
94-00273-00-SP	(387.23)					(387.23)			(387.23)		0.00
ENG	(558,719.13)		558,719.13			0.00			0.00	712,620.31	712,620.31
95-00237-01-RP						0.00			0.00	587,073.33	587,073.33
ENG						0.00			0.00		
ROW	558,719.13			(12,228.00)		546,491.13		558,719.13	(12,228.00)	564,596.95	564,596.95
97-00237-02-RP	350,000.00					350,000.00		350,000.00	0.00	1,105,197.61	1,105,197.61
ENG						0.00			0.00	744,912.63	744,912.63
ROW						0.00			0.00	413,237.54	413,237.54
98-00291-00-PW	31,024.75					31,024.75		31,024.75	0.00	58,975.25	58,975.25
ENG	(31,024.70)		31,024.70			0.00			0.00	2,117.68	2,117.68
TOTALS	(439,404.66)		1,570,029.96	(12,228.00)	38,098.07	1,156,495.37	0.00	1,169,285.60	(12,790.23)	21,349,460.72	21,349,460.72

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Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA

Documentation Review Period: January 1, 2018 - December 31, 2019

Documentation Review Report No. 73

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
01-00296-00-PV					0.00			0.00		0.00
ENG	(470,378.73)	470,378.73			0.00			0.00	1,570,378.73	1,570,378.73
ROW	398,000.00				398,000.00		398,000.00	0.00	2,000.00	2,000.00
03-00304-00-TL	(46,812.15)	46,812.15			0.00			0.00	20,243.47	20,243.47
ENG	5,093.00				5,093.00		5,093.00	0.00		0.00
04-00309-00-TL	(42,297.13)	42,297.13			0.00			0.00	42,297.13	42,297.13
ENG					0.00			0.00		0.00
05-00302-00-PV	(282,379.07)	3,565,000.00			3,282,620.93	2,737,635.28		544,985.65	282,379.07	3,020,014.35
ENG	7,874.65	296,193.68			304,068.33	1,040,215.00		(736,146.67)	1,392,125.35	2,432,340.35
ROW	(189,020.00)				(189,020.00)			(189,020.00)	189,020.00	189,020.00
05-00302-01-PV	(1,184,291.13)	1,184,291.13			0.00			0.00	1,184,291.13	1,184,291.13
ENG	(775,741.19)	38,449.87			(737,291.32)			(737,291.32)	775,741.19	775,741.19
ROW	(103,059.00)	104,759.00			1,700.00		1,700.00	0.00	103,059.00	103,059.00
05-00310-00-TL	(35,087.50)	35,087.50			0.00			0.00		0.00
ENG		10,191.27			10,191.27		10,191.27	0.00		0.00
06-00316-00-TL	(0.19)				(0.19)	(0.19)		0.00	7,983.89	7,983.70
ENG	10,574.29				10,574.29		10,574.29	0.00	145.09	145.09
06-00320-00-PV	(1,869,567.02)	1,895,984.15			26,417.13		26,417.13	(0.00)	2,021,257.24	2,021,257.24
ENG	(422,873.96)	426,747.41			3,873.45		3,873.45	0.00	502,407.53	502,407.53
ROW	(229,690.86)	237,240.92			7,550.06	300.00	7,250.06	0.00	230,740.86	231,040.86
OTHER	(38,065.64)	38,065.64			0.00			0.00	102,373.15	102,373.15
06-00340-00-TL	15,619.69				15,619.69		15,619.69	0.00	266,905.04	266,905.04
ENG	4,311.31				4,311.31		4,311.31	0.00		0.00
ROW					0.00			0.00		0.00
07-00321-00-TL	(530.75)	530.75			0.00			0.00	2,299.93	2,299.93
ENG	530.75				530.75		530.75	0.00	1,769.18	1,769.18
07-00322-00-TL	37,357.04				37,357.04		37,357.04	0.00	148,642.96	148,642.96
ENG	21,087.79				21,087.79		21,087.79	0.00	7,912.21	7,912.21
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	(5,189,345.80)	8,392,029.33	0.00	0.00	3,202,683.53	3,778,150.09	542,005.78	(1,117,472.34)	8,853,972.15	12,632,122.24

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Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA

Documentation Review Period: January 1, 2018 - December 31, 2019

Documentation Review Report No. 73

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
08-00302-00-TL	354,360.44			(317,621.71)		36,738.73		260,722.02	(223,983.29)	1,029,526.38	1,029,526.38
ENG	(204,718.59)			212,712.38		7,993.79		16,973.99	(8,980.20)	507,751.01	507,751.01
ROW	(70,048.32)		55,722.07	104,909.33		90,583.08			90,583.08	174,928.65	174,928.65
OTHER	(582.00)					(582.00)			(582.00)	582.00	582.00
08-00302-00-PV	(12,774.08)					(12,774.08)			(12,774.08)	12,774.08	12,774.08
ENG						0.00			0.00		0.00
08-00323-00-RP	(1,730,513.78)		1,824,524.61			94,010.83		94,010.83	0.00	1,805,513.78	1,805,513.78
ENG	(247,672.95)		247,672.95			0.00			0.00	247,672.95	247,672.95
ROW	(1,850.00)		1,850.00			0.00			0.00	1,850.00	1,850.00
09-00315-00-RP	410,000.00					410,000.00		410,000.00	0.00	0.00	0.00
ENG	30,300.55					30,300.55		30,300.55	0.00	9,699.45	9,699.45
09-00317-00-PV	(55,982.96)		55,982.96			0.00			0.00	735,982.96	735,982.96
ENG	6,145.48					6,145.48		6,145.48	0.00	4,384.52	4,384.52
09-00342-00-PW			389,787.33			389,787.33	0.00	389,787.33	0.00	0.00	0.00
ENG						0.00			0.00	0.00	0.00
11-00357-00-PV	(177,805.97)		177,805.97			0.00			0.00	1,077,805.97	1,077,805.97
ENG	76,619.34					76,619.34		76,619.34	0.00	73,380.66	73,380.66
OTHER	(6,458.96)		6,458.96			0.00			0.00	6,458.96	6,458.96
12-00296-01-LA						0.00			0.00		0.00
ENG	(70,394.76)					(70,394.76)	52.60		(70,447.36)	277,927.97	277,980.57
ROW	329,524.20					329,524.20		328,303.20	1,221.00	438,779.00	438,779.00
12-00296-02-PV						0.00			0.00		0.00
ENG	(114,938.84)				28,293.96	(86,644.88)			(86,644.88)	437,122.19	437,122.19
12-00320-01-PV	(1,294,266.66)		1,295,666.66			1,400.00		1,400.00	0.00	1,295,666.66	1,295,666.66
ENG	(154,816.75)		154,816.75			0.00			0.00	154,816.75	154,816.75
ROW	(4,450.00)		4,450.00			0.00			0.00	4,450.00	4,450.00
12-00358-01-PV	(2,018,992.34)					(2,018,992.34)	98,719.58		(2,117,711.92)	2,018,992.34	2,117,711.92
ENG	26,379.62			37,351.46		63,731.08		375,000.00	(311,268.92)	311,268.92	311,268.92
ROW	(23,132.98)					(23,132.98)			(23,132.98)	23,132.98	23,132.98
TOTALS	(4,956,070.31)		4,214,738.26	37,351.46	28,293.96	(675,686.63)	98,772.18	1,989,262.74	(2,763,721.55)	10,650,468.18	10,749,240.36



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA
Documentation Review Period: January 1, 2018 - December 31, 2019
Documentation Review Report No. 73

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
12-00361-00-PV	(2,739,058.56)	2,739,058.56			0.00			0.00		0.00
ENG	(142,955.47)	142,955.47			0.00			0.00	2,754,830.00	2,754,830.00
ROW	350.00	350.00			350.00		350.00	0.00	142,955.47	142,955.47
12-00361-01-PV	2,769,948.09	637,319.69	76,383.37		2,769,948.09	5.22	2,769,948.09	78,328.52	911,915.85	911,915.85
ENG	(635,369.32)	637,319.69	76,383.37		78,333.74			78,328.52	1,237,111.27	1,237,116.49
ROW	74,980.00				74,980.00		79,632.00	(4,652.00)	87,720.00	87,720.00
12-00361-02-FP	(933,128.88)				(933,128.88)			(933,128.88)	1,601,732.38	1,601,732.38
ENG	(64,500.75)	140,884.12	(76,383.37)		0.00			0.00	64,500.75	64,500.75
12-00361-03-SW	(2,471,254.11)	2,471,254.11			0.00			0.00	2,471,254.11	2,471,254.11
ENG	(204,293.16)	204,293.16			(0.00)			(0.00)	204,293.16	204,293.16
12-00361-04-FP	57,089.60				57,089.60		57,089.60	0.00	835,943.56	835,943.56
ENG	(73,965.83)	73,965.83			0.00			0.00	73,965.83	73,965.83
12-00362-00-PV	249,617.57	320,945.77			249,617.57		249,617.57	0.00	2,674,381.97	2,674,381.97
ENG	(320,945.77)	320,945.77			0.00			0.00	320,945.77	320,945.77
13-00363-01-PV	68,516.76				68,516.76		68,516.76	0.00	971,483.24	971,483.24
ENG	(177,767.45)	177,767.45			(0.00)			(0.00)	177,767.45	177,767.45
ROW	(8,300.00)	8,300.00			0.00			0.00	8,300.00	8,300.00
14-00347-01-PW	(29,264.80)				(29,264.80)			(29,264.80)	29,264.80	29,264.80
ENG	(205,637.98)				(205,637.98)	(51.54)		(205,586.44)	205,637.98	205,586.44
OTHER	(2,466.70)				(2,466.70)	(1,847.89)		(618.81)	2,466.70	618.81
ROW					0.00			0.00	0.00	0.00
14-00365-00-BR					0.00			0.00	0.00	0.00
ENG	(1,593.89)	858,824.06		33,581.76	890,811.93	797,806.26	359,595.26	(266,589.59)	1,593.89	799,400.15
17-00371-00-PV					0.00			0.00		0.00
ENG					0.00	0.00		0.00		0.00
TOTALS	(4,790,350.65)	7,775,918.22	0.00	33,581.76	3,019,149.33	795,912.05	3,584,749.28	(1,361,512.00)	14,778,064.18	15,573,976.23

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Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA

Documentation Review Period: January 1, 2018 - December 31, 2019

Documentation Review Report No. 73

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
ENG INVEST					0.00			0.00		0.00
01-00296-00-ES	(654.37)	654.37			0.00			0.00		0.00
00-00294-00-EG	(85,078.66)				(85,078.66)		115.00	(85,193.66)	637,930.01	637,930.01
05-00312-00-ES	(263,294.29)	147,589.34			(115,704.95)			(115,704.95)	726,015.95	726,015.95
16-00368-00-EG	1,206,639.32				1,206,639.32	1,072,973.04		133,666.28	1,079,906.59	1,079,906.59
16-00370-00-EG	(84,600.28)				(84,600.28)			(84,600.28)	172,250.65	1,245,223.69
16-00372-00-EG	366,922.67	160,000.00	(37,351.46)		489,571.21	108,590.08		380,981.13	84,600.28	84,600.28
					0.00			0.00	82,780.25	191,370.33
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
OBL RETIRE					0.00			0.00		0.00
87-00234-00-GB	(2,363,155.30)	2,363,155.30			0.00			0.00	2,363,155.30	2,363,155.30
					0.00			0.00		0.00
					0.00			0.00		0.00
INTEREST					0.00			0.00		0.00
2017	13,589.57				13,589.57		13,589.57	0.00		0.00
2018				41,094.13	41,094.13		41,094.13	0.00		0.00
2019				58,863.15	58,863.15		8,452.69	50,410.46		0.00
					0.00			0.00		0.00
OTHER					0.00			0.00		0.00
08-00000-01-AA	0.10				0.10		0.10	0.00		0.00
ERRONEOUS	(2,301.64)				(2,301.64)			(2,301.64)		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
PARKING LEASE					0.00			0.00		0.00
99-00292-08-PK	69,508.71			43,165.60	112,674.31	1,286.06		14,082.20		1,286.06
BILL BD RENTAL	13,500.00		12,228.00	3,000.00	28,728.00		16,500.00	12,228.00		0.00
					0.00			0.00		0.00
TOTALS	(1,128,924.17)	2,671,399.01	(25,123.46)	146,122.88	1,663,474.26	1,182,849.18	177,057.54	303,567.54	5,146,639.03	6,329,488.21

IDOT owes City
auth/reimb 2020

auth 2020
pd 20, credit 21

CREDIT 2020

Reimb 2020

CREDIT 2020
CREDIT 2020





Commerce Bank

Member FDIC

401 N Main St, Suite 100
Peoria IL 61602-1126

338

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, 2019
Page Number: 1 of 4

PUBLIC FUNDS MMKT BID ACCT Account # 551819378

Account Summary Account # 551819378

Beginning Balance on November 29, 2019	\$ 2,413.58
Deposits & Other Credits	+ 11,545.86
Withdrawals & Other Debits	- 13,958.90
Ending Balance on December 31, 2019	<u>\$ 0.54</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
12-09	3,231.12	12-16	8,867.73	12-24	13,958.90
12-10	6,024.97	12-17	10,802.40	12-30	0.00
12-11	8,271.24	12-18	12,149.43	12-31	0.54

Interest Summary Account # 551819378

Current Interest Rate	0.08%
Interest Paid This Statement Period	0.54
2019 Interest Paid Year-to-date	7.15

Deposits & Other Credits Account # 551819378

Description	Ref Nbr:	Date Credited	Amount
Deposit u78768 R230b00481 D8163 Sq007	9343001856911	12-09	378.81
Deposit u78768 R230b00481 D8163 Sq006	9343001856908	12-09	152.71
Deposit u78768 R230b00481 D8163 Sq007	9343001856910	12-09	149.06

Deposits & Other Credits Account # 551819378 (Cont.)

Description		Date Credited	Amount
Deposit u78768 R230b00481 D8163 Sq006	Ref Nbr: 9343001856909	12-09	136.96
Deposit u62919 R230b00481 D8162 Sq003	Ref Nbr: 9344002435572	12-10	1,706.20
Deposit u62919 R230b00481 D8162 Sq003	Ref Nbr: 9344002435573	12-10	669.13
Deposit u62919 R230b00481 D8162 Sq004	Ref Nbr: 9344002435574	12-10	418.52
Deposit u62919 R230b00481 D8162 Sq006	Ref Nbr: 9345003263987	12-11	1,789.86
Deposit u62919 R230b00481 D8162 Sq006	Ref Nbr: 9345003263988	12-11	312.69
Deposit u62919 R230b00481 D8162 Sq006	Ref Nbr: 9345003263989	12-11	143.72
Deposit u62919 R230b00481 D8162 Sq007	Ref Nbr: 9350005585735	12-16	323.33
Deposit u62919 R230b00481 D8162 Sq007	Ref Nbr: 9350005585737	12-16	106.44
Deposit u62919 R230b00481 D8162 Sq007	Ref Nbr: 9350005585734	12-16	91.67
Deposit u62919 R230b00481 D8162 Sq007	Ref Nbr: 9350005585736	12-16	75.05
Deposit u62919 R230b00481 D8162 Sq006	Ref Nbr: 9351006196638	12-17	1,201.81
Deposit u62919 R230b00481 D8162 Sq006	Ref Nbr: 9351006196639	12-17	489.62
Deposit u62919 R230b00481 D8162 Sq006	Ref Nbr: 9351006196640	12-17	243.24
Deposit u62919 R230b00481 D8162 Sq007	Ref Nbr: 9352006782148	12-18	980.32
Deposit u62919 R230b00481 D8162 Sq007	Ref Nbr: 9352006782149	12-18	191.16
Deposit u62919 R230b00481 D8162 Sq007	Ref Nbr: 9352006782150	12-18	175.55
Deposit u62919 R230b00481 D8162 Sq001	Ref Nbr: 9358009795401	12-24	1,187.02
Deposit u62919 R230b00481 D8162 Sq001	Ref Nbr: 9358009795402	12-24	429.78
Deposit u62919 R230b00481 D8162 Sq001	Ref Nbr: 9358009795403	12-24	192.67
Interest Payment	Ref Nbr: 777045	12-31	0.54
Total Deposits & Other Credits			\$11,545.86

Withdrawals & Other Debits Account # 551819378

Description		Date Paid	Amount
Wire Fed #00777 CB Seq 004488	Treasury Fund	12-30	13,958.90
Total Withdrawals & Other Debits			\$13,958.90



401 N Main St, Suite 100
Peoria IL 61602-1126

City of Peoria

Primary Account Number: 551819378
Statement Date: December 31, 2019
Page Number: 3 of 4

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

Images for PUBLIC FUNDS MMKT BID ACCT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at the address or phone number listed on page one of this statement. 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



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Member FDIC



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

Statement Date: 12/31/2019 Enclosures: (992)

Account No.: 43567 Page: 1

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2019 Through 12/31/2019

ICS SWEEPS SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 11/29/19		500,000.00				
Deposits	87	4,416,703.97+				
Debits	905	5,684,505.26				
Automatic Withdrawals	128	40,600,627.01				
Automatic Deposits	457	42,144,446.30+				
Ending Balance On 12/31/19		776,018.00				
Average Balance (Collected)	43,223,244.06+					

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

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/02/19	Deposit	1,786.00	12/05/19	Deposit	19,284.01	12/10/19	Deposit	14,302.27
12/02/19	Deposit	9,711.42	12/05/19	Deposit	23,190.00	12/11/19	Deposit	1,870.00
12/02/19	Deposit	60,747.65	12/06/19	Deposit	71.43	12/11/19	Deposit	2,740.00
12/03/19	Deposit	312.30	12/06/19	Deposit	10,942.00	12/11/19	Deposit	19,046.86
12/03/19	Deposit	2,079.00	12/06/19	Deposit	567,913.68	12/11/19	Deposit	210,752.07
12/03/19	Deposit	14,777.71	12/09/19	Deposit	1,315.00	12/12/19	Deposit	165.53
12/04/19	Deposit	4,481.00	12/09/19	Deposit	1,348.21	12/12/19	Deposit	500.00
12/04/19	Deposit	6,833.60	12/09/19	Deposit	5,578.00	12/12/19	Deposit	620.00
12/04/19	Deposit	53,355.57	12/09/19	Deposit	45,483.90	12/12/19	Deposit	1,704.17
12/04/19	Deposit	232,580.14	12/09/19	Deposit	50,617.52	12/12/19	Deposit	2,977.00
12/05/19	Deposit	215.24	12/10/19	Deposit	3,789.28	12/12/19	Deposit	6,454.81
12/05/19	Deposit	3,484.44	12/10/19	Deposit	9,306.60	12/12/19	Deposit	40,114.19
12/05/19	Deposit	5,940.56	12/10/19	Deposit	11,782.40	12/12/19	Deposit	46,211.30

Continued

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* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2019 Enclosures: (992)

Account No.: 43567 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/13/19	Deposit	3,585.15	12/19/19	Deposit	109.27	12/26/19	Deposit	12,723.72
12/13/19	Deposit	4,566.00	12/19/19	Deposit	4,078.67	12/26/19	Deposit	347,581.80
12/13/19	Deposit	5,537.38	12/19/19	Deposit	7,277.00	12/27/19	Deposit	52.20
12/13/19	Deposit	17,740.46	12/19/19	Deposit	13,416.40	12/27/19	Deposit	79.66
12/16/19	Deposit	1,039.00	12/19/19	Deposit	79,870.78	12/27/19	Deposit	2,121.36
12/16/19	Deposit	5,266.00	12/20/19	Deposit	800.00	12/27/19	Deposit	264,882.59
12/16/19	Deposit	10,828.37	12/20/19	Deposit	3,340.80	12/30/19	Deposit	1,308.09
12/16/19	Deposit	21,568.24	12/20/19	Deposit	36,404.00	12/30/19	Deposit	4,503.40
12/17/19	Deposit	1,150.03	12/20/19	Deposit	555,476.90	12/30/19	Deposit	32,268.73
12/17/19	Deposit	1,625.00	12/23/19	Deposit	3,908.56	12/31/19	Deposit	581.11
12/17/19	Deposit	3,233.45	12/23/19	Deposit	4,731.80	12/31/19	Deposit	1,261.00
12/17/19	Deposit	17,074.73	12/23/19	Deposit	82,354.04	12/31/19	Deposit	1,422.96
12/17/19	Deposit	30,472.40	12/24/19	Deposit	482.00	12/31/19	Deposit	17,943.00
12/18/19	Deposit	10,276.00	12/24/19	Deposit	1,276.82	12/31/19	Deposit	34,595.44
12/18/19	Deposit	52,096.46	12/24/19	Deposit	221,814.66	12/31/19	Deposit	100,584.05
12/18/19	Deposit	757,888.54	12/26/19	Deposit	1,714.50	12/31/19	Deposit	139,406.59

Date	Description	Amount
12/02/19	AMS INC MERCH DEP	1.35
12/02/19	TSYS/TRANSFIRST BKCD STLMT	8.00
12/02/19	CITY OF PEORIA PEORIA SWU	9.00
12/02/19	AMS INC MERCH DEP	13.00
12/02/19	TSYS/TRANSFIRST BKCD STLMT	21.20
12/02/19	AMS INC MERCH DEP	36.00
12/02/19	AMS INC MERCH DEP	39.85
12/02/19	AMS INC MERCH DEP	48.00
12/02/19	JP CITYOFPEORIA JP CC PAY	55.00
12/02/19	AMS INC MERCH DEP	58.00
12/02/19	AMS INC MERCH DEP	67.00
12/02/19	AMS INC MERCH DEP	72.00
12/02/19	AMS INC MERCH DEP	79.00
12/02/19	AMS INC MERCH DEP	82.00
12/02/19	JP CITYOFPEORIA JP CC PAY	85.00
12/02/19	AMS INC MERCH DEP	403.87
12/02/19	AMS INC MERCH DEP	1,708.22
12/02/19	AMS INC MERCH DEP	1,944.27
12/02/19	PEORIA STORM WAT PMTS	3,101.23
12/02/19	CITY OF PEORIA PEORIA SWU	8,681.31
12/02/19	PEORIA STORM WAT LBX PMTS	54,662.58
12/02/19	SWEEP INTO CHECKING ACCT	714,373.26
12/03/19	AMS INC MERCH DEP	1.00

Continued

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* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2019 Enclosures: (992)

Account No.: 43567 Page: 3

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/03/19	AMS INC MERCH DEP	3.00
12/03/19	AMS INC MERCH DEP	11.00
12/03/19	TSYS/TRANSFIRST BKCD STLMT	14.00
12/03/19	AMS INC MERCH DEP	22.00
12/03/19	TSYS/TRANSFIRST BKCD STLMT	26.80
12/03/19	AMS INC MERCH DEP	28.00
12/03/19	JP CITYOFPEORIA JP CC PAY	30.00
12/03/19	AMS INC MERCH DEP	47.00
12/03/19	AMS INC MERCH DEP	52.00
12/03/19	AMS INC MERCH DEP	52.00
12/03/19	AMS INC MERCH DEP	52.00
12/03/19	AMS INC MERCH DEP	57.86
12/03/19	AMS INC MERCH DEP	59.00
12/03/19	AMS INC MERCH DEP	59.00
12/03/19	TSYS/TRANSFIRST BKCD STLMT	91.65
12/03/19	AMS INC MERCH DEP	96.00
12/03/19	AMS INC MERCH DEP	559.01
12/03/19	AMS INC MERCH DEP	1,521.15
12/03/19	AMS INC MERCH DEP	1,611.89
12/03/19	PEORIA COUNTY TR CITYTRNSTA	15,467.50
12/03/19	SWEEP INTO CHECKING ACCT	876,733.41
12/04/19	AMS INC MERCH DEP	3.00
12/04/19	AMS INC MERCH DEP	11.30
12/04/19	AMS INC MERCH DEP	17.00
12/04/19	AMS INC MERCH DEP	21.00
12/04/19	JP CITYOFPEORIA JP CC PAY	30.00
12/04/19	TSYS/TRANSFIRST BKCD STLMT	43.20
12/04/19	AMS INC MERCH DEP	49.00
12/04/19	PEORIA STORM WAT ECHECKS	111.51
12/04/19	AMS INC MERCH DEP	409.60
12/04/19	AMS INC MERCH DEP	1,764.64
12/04/19	HUD TREAS 310 MISC PAY	8,254.59
12/04/19	PEORIA STORM WAT PMTS	13,017.15
12/04/19	HUD TREAS 310 MISC PAY	17,888.01
12/04/19	HUD TREAS 310 MISC PAY	18,642.75
12/04/19	PEORIA STORM WAT LBX PMTS	73,319.00
12/05/19	TSYS/TRANSFIRST BKCD STLMT	14.20
12/05/19	AMS INC MERCH DEP	19.00
12/05/19	JP CITYOFPEORIA JP CC PAY	25.00
12/05/19	AMS INC MERCH DEP	31.00
12/05/19	TSYS/TRANSFIRST BKCD STLMT	35.50
12/05/19	AMS INC MERCH DEP	53.00

Continued

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* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2019 Enclosures: (992)

Account No.: 43567 Page: 4

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/05/19	JP CITYOFPEORIA JP CC PAY	60.00
12/05/19	AMS INC MERCH DEP	73.00
12/05/19	AMS INC MERCH DEP	136.00
12/05/19	IPPFA VEBA VEBA	158.51
12/05/19	PEORIA STORM WAT ECHECKS	166.50
12/05/19	QUICKET SOLUTION ACH PMT	500.00
12/05/19	IPPFA VEBA VEBA	547.16
12/05/19	IPPFA VEBA VEBA	605.83
12/05/19	IPPFA VEBA VEBA	1,477.31
12/05/19	PEORIA STORM WAT PMTS	2,071.92
12/05/19	AMS INC MERCH DEP	2,590.23
12/05/19	AMS INC MERCH DEP	4,830.44
12/05/19	AMS INC MERCH DEP	32,666.56
12/05/19	PEORIA STORM WAT LBX PMTS	35,102.66
12/06/19	PEORIA COUNTY DIRECT PAY	6.36
12/06/19	PEORIA COUNTY DIRECT PAY	7.27
12/06/19	TSYS/TRANSFIRST BKCD STLMT	7.40
12/06/19	AMS INC MERCH DEP	18.90
12/06/19	PEORIA COUNTY DIRECT PAY	31.51
12/06/19	AMS INC MERCH DEP	32.00
12/06/19	TSYS/TRANSFIRST BKCD STLMT	42.50
12/06/19	JP CITYOFPEORIA JP CC PAY	45.00
12/06/19	AMS INC MERCH DEP	56.59
12/06/19	AMS INC MERCH DEP	79.00
12/06/19	AMS INC MERCH DEP	99.00
12/06/19	JP CITYOFPEORIA JP CC PAY	100.00
12/06/19	PEORIA COUNTY DIRECT PAY	123.37
12/06/19	AMS INC MERCH DEP	316.00
12/06/19	PEORIA COUNTY DIRECT PAY	1,169.87
12/06/19	PEORIA COUNTY DIRECT PAY	1,460.60
12/06/19	PEORIA COUNTY DIRECT PAY	1,781.11
12/06/19	PEORIA STORM WAT PMTS	2,128.14
12/06/19	PEORIA COUNTY DIRECT PAY	3,720.30
12/06/19	AMS INC MERCH DEP	4,130.46
12/06/19	PEORIA COUNTY DIRECT PAY	6,515.41
12/06/19	CITY OF PEORIA EEFSAACHBW	6,876.77
12/06/19	PEORIA COUNTY DIRECT PAY	10,546.77
12/06/19	CITY OF PEORIA EEHSAACHBW	14,249.90
12/06/19	PEORIA STORM WAT LBX PMTS	18,333.23
12/06/19	PEORIA COUNTY DIRECT PAY	26,975.67
12/06/19	PEORIA COUNTY DIRECT PAY	41,845.61
12/06/19	CITY OF PEORIA EEPRHINSUR	44,103.46

Continued

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* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2019 Enclosures: (992)

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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/06/19	CITY OF PEORIA SIT ACH	82,041.63
12/06/19	CITY OF PEORIA APPAYDEDAC	90,694.67
12/06/19	PEORIA COUNTY DIRECT PAY	164,874.50
12/06/19	PEORIA COUNTY DIRECT PAY	196,971.13
12/06/19	PEORIA COUNTY DIRECT PAY	198,935.20
12/06/19	CITY OF PEORIA FIT ACH	390,054.15
12/06/19	PEORIA COUNTY DIRECT PAY	526,526.84
12/06/19	SWEEP INTO CHECKING ACCT	1,460,187.83
12/09/19	TSYS/TRANSFIRST BKCD STLMT	3.30
12/09/19	AMS INC MERCH DEP	21.34
12/09/19	AMS INC MERCH DEP	21.60
12/09/19	JP CITYOFPEORIA JP CC PAY	25.00
12/09/19	AMS INC MERCH DEP	30.00
12/09/19	AMS INC MERCH DEP	69.00
12/09/19	TSYS/TRANSFIRST BKCD STLMT	76.30
12/09/19	AMS INC MERCH DEP	95.00
12/09/19	AMS INC MERCH DEP	107.01
12/09/19	AMS INC MERCH DEP	268.00
12/09/19	PEORIA STORM WAT PMTS	945.75
12/09/19	AMS INC MERCH DEP	2,226.03
12/09/19	PEORIA STORM WAT LBX PMTS	23,530.33
12/09/19	SWEEP INTO CHECKING ACCT	129,994.09
12/10/19	TSYS/TRANSFIRST BKCD STLMT	6.00
12/10/19	AMS INC MERCH DEP	11.00
12/10/19	AMS INC MERCH DEP	14.00
12/10/19	TSYS/TRANSFIRST BKCD STLMT	44.19
12/10/19	AMS INC MERCH DEP	49.00
12/10/19	AMS INC MERCH DEP	51.64
12/10/19	AMS INC MERCH DEP	59.00
12/10/19	AMS INC MERCH DEP	61.00
12/10/19	AMS INC MERCH DEP	66.15
12/10/19	TSYS/TRANSFIRST BKCD STLMT	67.90
12/10/19	AMS INC MERCH DEP	78.00
12/10/19	AMS INC MERCH DEP	79.00
12/10/19	AMS INC MERCH DEP	82.00
12/10/19	JP CITYOFPEORIA JP CC PAY	90.00
12/10/19	TSYS/TRANSFIRST BKCD STLMT	98.40
12/10/19	AMS INC MERCH DEP	112.00
12/10/19	TSYS/TRANSFIRST BKCD STLMT	118.10
12/10/19	AMS INC MERCH DEP	142.00
12/10/19	AMS INC MERCH DEP	183.00
12/10/19	AMS INC MERCH DEP	261.00

Continued

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* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2019 Enclosures: (992)

Account No.: 43567 Page: 6

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/10/19	PEORIA STORM WAT PMTS	570.10
12/10/19	AMS INC MERCH DEP	1,060.35
12/10/19	AMS INC MERCH DEP	1,233.22
12/10/19	AMS INC MERCH DEP	1,441.39
12/10/19	PEORIA STORM WAT LBX PMTS	10,288.75
12/10/19	SWEEP INTO CHECKING ACCT	145,205.01
12/11/19	AMS INC MERCH DEP	17.00
12/11/19	TSYS/TRANSFIRST BKCD STLMT	23.70
12/11/19	JP CITYOFPEORIA JP CC PAY	40.00
12/11/19	AMS INC MERCH DEP	41.00
12/11/19	AMS INC MERCH DEP	64.00
12/11/19	AMS INC MERCH DEP	67.16
12/11/19	AMS INC MERCH DEP	74.97
12/11/19	AMS INC MERCH DEP	86.00
12/11/19	TSYS/TRANSFIRST BKCD STLMT	101.45
12/11/19	HUD TREAS 310 MISC PAY	476.41
12/11/19	AMS INC MERCH DEP	497.22
12/11/19	HUD TREAS 310 MISC PAY	2,180.89
12/11/19	PEORIA STORM WAT PMTS	2,391.17
12/11/19	PEORIA STORM WAT LBX PMTS	4,784.69
12/11/19	HUD TREAS 310 MISC PAY	8,691.83
12/11/19	HUD TREAS 310 MISC PAY	8,894.74
12/11/19	HUD TREAS 310 MISC PAY	14,329.03
12/12/19	TSYS/TRANSFIRST BKCD STLMT	6.60
12/12/19	JP CITYOFPEORIA JP CC PAY	15.00
12/12/19	AMS INC MERCH DEP	21.00
12/12/19	JP CITYOFPEORIA JP CC PAY	30.00
12/12/19	AMS INC MERCH DEP	35.41
12/12/19	TSYS/TRANSFIRST BKCD STLMT	47.95
12/12/19	JP CITYOFPEORIA JP CC PAY	50.00
12/12/19	JP CITYOFPEORIA JP CC PAY	80.00
12/12/19	AMS INC MERCH DEP	98.00
12/12/19	AMS INC MERCH DEP	108.00
12/12/19	AMS INC MERCH DEP	113.00
12/12/19	015 TREAS 310 MISC PAY	120.00
12/12/19	015 TREAS 310 MISC PAY	493.64
12/12/19	AMS INC MERCH DEP	659.80
12/12/19	PEORIA STORM WAT PMTS	2,318.91
12/12/19	AMS INC MERCH DEP	4,049.27
12/12/19	PEORIA STORM WAT LBX PMTS	8,561.84
12/12/19	AMEREN ILLINOIS ACCTSPAY	26,130.00
12/12/19	AMEREN ILLINOIS ACCTSPAY	84,500.00

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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/13/19	TSYS/TRANSFIRST BKCD STLMT	10.00
12/13/19	JP CITYOFPEORIA JP CC PAY	50.00
12/13/19	JP CITYOFPEORIA JP CC PAY	55.00
12/13/19	AMS INC MERCH DEP	62.90
12/13/19	AMS INC MERCH DEP	64.00
12/13/19	TSYS/TRANSFIRST BKCD STLMT	81.00
12/13/19	AMS INC MERCH DEP	96.00
12/13/19	AMS INC MERCH DEP	110.00
12/13/19	AMS INC MERCH DEP	127.00
12/13/19	QUICKET SOLUTION ACH PMT	200.00
12/13/19	AMS INC MERCH DEP	479.52
12/13/19	UMR INC CONCENTR UMR C&R	686.64
12/13/19	PEORIA STORM WAT PMTS	3,396.72
12/13/19	PEORIA STORM WAT LBX PMTS	5,314.46
12/13/19	AMS INC MERCH DEP	5,692.77
12/13/19	PEORIA COUNTY TR CITYTRNSTA	9,570.00
12/13/19	WIRE TRANSFER FROM CITY OF PEORIA MOTOR FUEL TAX FUND	429,410.00
12/13/19	WIRE TRANSFER FROM CITY OF PEORIA GENERAL FUND 419 FUL	3,967,400.00
12/16/19	TSYS/TRANSFIRST BKCD STLMT	4.60
12/16/19	JP CITYOFPEORIA JP CC PAY	25.00
12/16/19	AMS INC MERCH DEP	29.30
12/16/19	AMS INC MERCH DEP	57.81
12/16/19	PEORIA COUNTY DIRECT PAY	58.66
12/16/19	PEORIA COUNTY DIRECT PAY	58.94
12/16/19	TSYS/TRANSFIRST BKCD STLMT	63.45
12/16/19	PEORIA COUNTY DIRECT PAY	66.99
12/16/19	PEORIA COUNTY DIRECT PAY	88.97
12/16/19	AMS INC MERCH DEP	91.00
12/16/19	PEORIA COUNTY DIRECT PAY	93.45
12/16/19	AMS INC MERCH DEP	100.00
12/16/19	PEORIA COUNTY DIRECT PAY	112.78
12/16/19	AMS INC MERCH DEP	113.00
12/16/19	PEORIA COUNTY DIRECT PAY	118.00
12/16/19	AMS INC MERCH DEP	124.20
12/16/19	PEORIA COUNTY DIRECT PAY	136.50
12/16/19	PEORIA COUNTY DIRECT PAY	166.20
12/16/19	PEORIA COUNTY DIRECT PAY	290.52
12/16/19	PEORIA COUNTY DIRECT PAY	328.44
12/16/19	PEORIA COUNTY DIRECT PAY	338.69
12/16/19	PEORIA COUNTY DIRECT PAY	823.96
12/16/19	PEORIA COUNTY DIRECT PAY	1,136.14
12/16/19	PEORIA COUNTY DIRECT PAY	1,561.55

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Date	Description	Amount
12/16/19	AMS INC MERCH DEP	2,486.19
12/16/19	CITY OF PEORIA SMEEFSAACH	3,270.71
12/16/19	PEORIA STORM WAT LBX PMTS	3,325.25
12/16/19	PEORIA STORM WAT PMTS	3,790.41
12/16/19	PEORIA COUNTY DIRECT PAY	6,939.32
12/16/19	PEORIA COUNTY DIRECT PAY	7,766.16
12/16/19	CITY OF PEORIA SMEEHSAAACH	14,405.28
12/16/19	PEORIA COUNTY DIRECT PAY	20,817.29
12/16/19	CITY OF PEORIA SMEEHINSUR	28,201.29
12/16/19	CITY OF PEORIA SITACHSM	36,542.36
12/16/19	CITY OF PEORIA FIT ACH	150,772.03
12/16/19	AP PAYROLL DEDUCTION WIRE TRANSFER-INTERNET TRANSFER FROM CHK XXXXX818 TO CHK XXXXX567 9008406	182,298.67
12/16/19	SWEEP INTO CHECKING ACCT	1,058,337.94
12/17/19	TSYS/TRANSFIRST BKCD STLMT	3.10
12/17/19	AMS INC MERCH DEP	6.00
12/17/19	TSYS/TRANSFIRST BKCD STLMT	11.15
12/17/19	AMS INC MERCH DEP	21.00
12/17/19	TSYS/TRANSFIRST BKCD STLMT	38.50
12/17/19	AMS INC MERCH DEP	39.00
12/17/19	AMS INC MERCH DEP	49.25
12/17/19	TSYS/TRANSFIRST BKCD STLMT	60.50
12/17/19	AMS INC MERCH DEP	64.00
12/17/19	AMS INC MERCH DEP	66.00
12/17/19	AMS INC MERCH DEP	66.00
12/17/19	AMS INC MERCH DEP	70.00
12/17/19	AMS INC MERCH DEP	73.77
12/17/19	AMS INC MERCH DEP	78.00
12/17/19	JP CITYOFPEORIA JP CC PAY	85.00
12/17/19	AMS INC MERCH DEP	88.00
12/17/19	AMS INC MERCH DEP	89.00
12/17/19	AMS INC MERCH DEP	94.00
12/17/19	AMS INC MERCH DEP	97.00
12/17/19	AMEREN ILLINOIS ACCTSPAY	174.60
12/17/19	AMS INC MERCH DEP	231.48
12/17/19	AMS INC MERCH DEP	1,530.09
12/17/19	PEORIA STORM WAT PMTS	2,402.88
12/17/19	AMS INC MERCH DEP	2,964.12
12/17/19	AMS INC MERCH DEP	4,180.59
12/17/19	PEORIA STORM WAT LBX PMTS	27,234.85
12/17/19	SWEEP INTO CHECKING ACCT	606,577.72
12/18/19	AMS INC MERCH DEP	3.00

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Date	Description	Amount
12/18/19	AMS INC MERCH DEP	19.00
12/18/19	AMS INC MERCH DEP	25.45
12/18/19	AMS INC MERCH DEP	29.00
12/18/19	TSYS/TRANSFIRST BKCD STLMT	39.55
12/18/19	JP CITYOFPEORIA JP CC PAY	60.00
12/18/19	PEORIA STORM WAT ECHECKS	66.90
12/18/19	AMS INC MERCH DEP	76.00
12/18/19	AMS INC MERCH DEP	859.41
12/18/19	PEORIA STORM WAT PMTS	2,498.99
12/18/19	AMS INC MERCH DEP	4,881.26
12/18/19	PEORIA STORM WAT LBX PMTS	12,871.63
12/18/19	PEORIA COUNTY TR CITYTRNSTA	19,135.00
12/18/19	SWEEP INTO CHECKING ACCT	195,433.69
12/19/19	AMS INC MERCH DEP	23.46
12/19/19	CITY OF PEORIA PEORIA SWU	39.53
12/19/19	AMS INC MERCH DEP	45.00
12/19/19	AMS INC MERCH DEP	60.00
12/19/19	AMS INC MERCH DEP	76.00
12/19/19	AMS INC MERCH DEP	92.00
12/19/19	JP CITYOFPEORIA JP CC PAY	100.00
12/19/19	TSYS/TRANSFIRST BKCD STLMT	101.15
12/19/19	JP CITYOFPEORIA JP CC PAY	125.00
12/19/19	QUICKET SOLUTION ACH PMT	500.00
12/19/19	AMS INC MERCH DEP	1,336.90
12/19/19	OPTUM BANK REIMBUR	1,750.00
12/19/19	PEORIA STORM WAT PMTS	2,714.21
12/19/19	AMS INC MERCH DEP	6,216.05
12/19/19	HUD TREAS 310 MISC PAY	8,950.00
12/19/19	PEORIA STORM WAT LBX PMTS	26,941.13
12/19/19	WIRE TRANSFER FROM MESIROW FINANCIAL INC -SYNDICATE IS	5,479,849.20
12/20/19	PEORIA STORM WAT ECHECKS	25.00
12/20/19	AMS INC MERCH DEP	31.00
12/20/19	AMS INC MERCH DEP	31.41
12/20/19	AMS INC MERCH DEP	73.00
12/20/19	AMS INC MERCH DEP	91.00
12/20/19	TSYS/TRANSFIRST BKCD STLMT	99.15
12/20/19	AMS INC MERCH DEP	149.00
12/20/19	JP CITYOFPEORIA JP CC PAY	220.00
12/20/19	AMS INC MERCH DEP	485.22
12/20/19	AMS INC MERCH DEP	2,706.45
12/20/19	PEORIA STORM WAT PMTS	3,081.65
12/20/19	CITY OF PEORIA EEFSAACHBW	6,676.77

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Date	Description	Amount
12/20/19	015 TREAS 310 MISC PAY	9,696.49
12/20/19	CITY OF PEORIA EEHSAACHBW	13,297.88
12/20/19	CITY OF PEORIA EEPRHINSUR	41,411.14
12/20/19	CITY OF PEORIA SITACH	65,054.91
12/20/19	PEORIA STORM WAT LBX PMTS	66,479.63
12/20/19	CITY OF PEORIA AP PAY DED	123,370.62
12/20/19	CITY OF PEORIA FIT ACH	295,149.72
12/20/19	WIRE TRANSFER FROM CITY OF PEORIA GENERAL FUND 419 FUL	1,359,000.00
12/23/19	TSYS/TRANSFIRST BKCD STLMT	3.80
12/23/19	JP CITYOFPEORIA JP CC PAY	25.00
12/23/19	AMS INC MERCH DEP	28.00
12/23/19	AMS INC MERCH DEP	39.05
12/23/19	TSYS/TRANSFIRST BKCD STLMT	73.20
12/23/19	AMS INC MERCH DEP	74.43
12/23/19	AMS INC MERCH DEP	91.00
12/23/19	AMS INC MERCH DEP	118.00
12/23/19	AMS INC MERCH DEP	130.00
12/23/19	PEORIA STORM WAT PMTS	1,577.70
12/23/19	AMS INC MERCH DEP	3,291.00
12/23/19	UMR INC CONCENTR OSR	5,858.45
12/23/19	PEORIA STORM WAT LBX PMTS	42,848.25
12/23/19	SWEEP INTO CHECKING ACCT	123,807.27
12/24/19	TSYS/TRANSFIRST BKCD STLMT	8.80
12/24/19	AMS INC MERCH DEP	11.00
12/24/19	AMS INC MERCH DEP	12.48
12/24/19	TSYS/TRANSFIRST BKCD STLMT	23.40
12/24/19	JP CITYOFPEORIA JP CC PAY	30.00
12/24/19	AMS INC MERCH DEP	32.89
12/24/19	AMS INC MERCH DEP	34.00
12/24/19	TSYS/TRANSFIRST BKCD STLMT	56.40
12/24/19	TSYS/TRANSFIRST BKCD STLMT	59.35
12/24/19	AMS INC MERCH DEP	63.00
12/24/19	AMS INC MERCH DEP	69.00
12/24/19	AMS INC MERCH DEP	71.00
12/24/19	AMS INC MERCH DEP	81.00
12/24/19	AMS INC MERCH DEP	86.00
12/24/19	AMS INC MERCH DEP	88.00
12/24/19	AMS INC MERCH DEP	95.15
12/24/19	AMS INC MERCH DEP	99.20
12/24/19	AMS INC MERCH DEP	128.00
12/24/19	AMS INC MERCH DEP	149.00
12/24/19	AMS INC MERCH DEP	212.76

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Date	Description	Amount
12/24/19	PEORIA STORM WAT PMTS	1,215.48
12/24/19	AMS INC MERCH DEP	2,151.18
12/24/19	AMS INC MERCH DEP	3,198.14
12/24/19	AMS INC MERCH DEP	3,375.84
12/24/19	PEORIA STORM WAT LBX PMTS	24,383.56
12/24/19	SWEEP INTO CHECKING ACCT	238,094.09
12/26/19	TSYS/TRANSFIRST BKCD STLMT	14.80
12/26/19	AMS INC MERCH DEP	26.00
12/26/19	AMS INC MERCH DEP	31.00
12/26/19	TSYS/TRANSFIRST BKCD STLMT	34.20
12/26/19	JP CITYOFPEORIA JP CC PAY	45.00
12/26/19	AMS INC MERCH DEP	78.05
12/26/19	AMS INC MERCH DEP	90.23
12/26/19	AMS INC MERCH DEP	97.00
12/26/19	015 TREAS 310 MISC PAY	359.25
12/26/19	015 TREAS 310 MISC PAY	1,005.90
12/26/19	AMS INC MERCH DEP	1,295.91
12/26/19	015 TREAS 310 MISC PAY	1,621.96
12/26/19	015 TREAS 310 MISC PAY	1,657.22
12/26/19	PEORIA STORM WAT PMTS	5,192.26
12/26/19	PEORIA STORM WAT LBX PMTS	45,083.15
12/27/19	TSYS/TRANSFIRST BKCD STLMT	4.40
12/27/19	AMS INC MERCH DEP	7.78
12/27/19	AMS INC MERCH DEP	11.00
12/27/19	AMS INC MERCH DEP	17.00
12/27/19	AMS INC MERCH DEP	20.00
12/27/19	JP CITYOFPEORIA JP CC PAY	20.00
12/27/19	AMS INC MERCH DEP	37.00
12/27/19	AMS INC MERCH DEP	39.00
12/27/19	AMS INC MERCH DEP	39.00
12/27/19	JP CITYOFPEORIA JP CC PAY	50.00
12/27/19	AMS INC MERCH DEP	74.00
12/27/19	AMS INC MERCH DEP	75.00
12/27/19	JP CITYOFPEORIA JP CC PAY	165.00
12/27/19	HUD TREAS 310 MISC PAY	476.42
12/27/19	AMS INC MERCH DEP	1,178.45
12/27/19	AMS INC MERCH DEP	1,816.79
12/27/19	PEORIA STORM WAT PMTS	1,951.08
12/27/19	HUD TREAS 310 MISC PAY	2,180.87
12/27/19	HUD TREAS 310 MISC PAY	8,243.13
12/27/19	HUD TREAS 310 MISC PAY	10,364.90
12/27/19	HUD TREAS 310 MISC PAY	13,324.08

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Date	Description	Amount
12/27/19	PEORIA STORM WAT LBX PMTS	23,357.77
12/27/19	CITY OF PEORIA SEIZED2TRE	38,463.00
12/27/19	EDA TREAS 310 MISC PAY	652,676.00
12/30/19	AMS INC MERCH DEP	5.00
12/30/19	TSYS/TRANSFIRST BKCD STLMT	11.70
12/30/19	JP CITYOFPEORIA JP CC PAY	15.00
12/30/19	TSYS/TRANSFIRST BKCD STLMT	28.90
12/30/19	AMS INC MERCH DEP	32.65
12/30/19	AMS INC MERCH DEP	37.00
12/30/19	AMS INC MERCH DEP	43.00
12/30/19	AMS INC MERCH DEP	70.20
12/30/19	AMS INC MERCH DEP	542.01
12/30/19	PEORIA STORM WAT PMTS	1,985.91
12/30/19	HUD TREAS 310 MISC PAY	3,133.48
12/30/19	HUD TREAS 310 MISC PAY	3,293.00
12/30/19	WIRE TRANSFER FROM CITY OF PEORIA	13,958.90
12/30/19	HUD TREAS 310 MISC PAY	20,434.25
12/30/19	PEORIA STORM WAT LBX PMTS	43,000.53
12/30/19	SWEEP INTO CHECKING ACCT	997,762.48
12/31/19	AMS INC MERCH DEP	8.00
12/31/19	TSYS/TRANSFIRST BKCD STLMT	11.10
12/31/19	AMS INC MERCH DEP	12.00
12/31/19	JP CITYOFPEORIA JP CC PAY	15.00
12/31/19	AMS INC MERCH DEP	17.00
12/31/19	AMS INC MERCH DEP	20.00
12/31/19	TSYS/TRANSFIRST BKCD STLMT	30.30
12/31/19	AMS INC MERCH DEP	35.00
12/31/19	AMS INC MERCH DEP	36.00
12/31/19	AMS INC MERCH DEP	42.00
12/31/19	AMS INC MERCH DEP	42.00
12/31/19	AMS INC MERCH DEP	51.00
12/31/19	AMS INC MERCH DEP	56.00
12/31/19	AMS INC MERCH DEP	66.87
12/31/19	AMS INC MERCH DEP	68.00
12/31/19	TSYS/TRANSFIRST BKCD STLMT	85.80
12/31/19	AMS INC MERCH DEP	97.00
12/31/19	AMS INC MERCH DEP	105.08
12/31/19	TSYS/TRANSFIRST BKCD STLMT	114.90
12/31/19	AMS INC MERCH DEP	773.96
12/31/19	AMS INC MERCH DEP	1,607.58
12/31/19	PEORIA STORM WAT PMTS	2,634.38
12/31/19	AMS INC MERCH DEP	2,664.40

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Date	Description	Amount
12/31/19	CITY OF PEORIA SMEEFSAACH	3,045.71
12/31/19	AMS INC MERCH DEP	3,121.66
12/31/19	CITY OF PEORIA SMEEHSAACH	13,855.28
12/31/19	CITY OF PEORIA SMEEHINSUR	25,377.97
12/31/19	PEORIA STORM WAT LBX PMTS	31,972.27
12/31/19	CITY OF PEORIA SITACHSM	34,774.67
12/31/19	FIREMEN'S PENSIO 1099 PMT	56,331.13
12/31/19	IMRF MISC DEDTN	66,058.71
12/31/19	ICS INTEREST POSTING	68,346.72
12/31/19	PEORIA POLICE PE 1099 PMT	68,361.80
12/31/19	PEORIA COUNTY TR CITYTRNSTA	70,855.00
12/31/19	CITY OF PEORIA FIT ACH	124,938.10
12/31/19	CITY OF PEORIA AP PAY DED	176,215.85
12/31/19	AMEREN ILLINOIS ACCTSPAY	463,102.56
12/31/19	SWEEP INTO CHECKING ACCT	18,554,870.05

ELECTRONIC DEBITS

Date	Description	Amount
12/02/19	WIRE TRANSFER TO US BANK TRUST NA	10,838.07
12/02/19	WIRE TRANSFER TO PEORIA TITLE LLC	143,577.62
12/03/19	AUTHNET GATEWAY BILLING	20.00
12/03/19	AUTHNET GATEWAY BILLING	41.70
12/03/19	AUTHNET GATEWAY BILLING	52.10
12/03/19	AUTHNET GATEWAY BILLING	66.20
12/03/19	AUTHNET GATEWAY BILLING	67.70
12/03/19	AUTHNET GATEWAY BILLING	68.85
12/03/19	AUTHNET GATEWAY BILLING	76.30
12/03/19	CITY OF PEORIA AETNA ACH	8,163.62
12/03/19	CITY OF PEORIA RX CLAIMS	46,872.48
12/03/19	CITY OF PEORIA PMA ACH	65,121.44
12/03/19	UMR INC CONCENTR FUNDING	310,723.32
12/04/19	ACH RETURN NO ACCOUNT/UNABLE TO LOCATE JEFFEREY S CARTER	33.30
12/04/19	OPTUM BANK DIR DEP	14,405.28
12/04/19	SWEEP OUT OF CHECKING ACCT	78,794.92
12/05/19	SWEEP OUT OF CHECKING ACCT	340,173.22
12/06/19	AMS INC FEES MTHLY DISC	89.79
12/06/19	AMS INC FEES MTHLY DISC	115.72
12/06/19	AMS INC FEES MTHLY DISC	145.10
12/06/19	AMS INC FEES MTHLY DISC	167.20
12/06/19	AMS INC FEES MTHLY DISC	172.39
12/06/19	AMS INC FEES MTHLY DISC	207.14

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Date	Description	Amount
12/06/19	CITY OF PEORIA AETNA ACH	339.80
12/06/19	CITY OF PEORIA SEDGWICKGL	500.00
12/06/19	AMS INC FEES MTHLY DISC	809.18
12/06/19	AMS INC FEES MTHLY DISC	2,038.59
12/06/19	CITY OF PEORIA SEDGWICKTP	5,500.00
12/06/19	CITY OF PEORIA PMATPAACH	6,132.66
12/06/19	CITY OF PEORIA PMA ACH	9,876.14
12/06/19	CITY OF PEORIA BWERPRTAX	81,620.14
12/06/19	UMR INC CONCENTR UMR FEES	81,820.15
12/06/19	ILLINOIS DEPT OF TX PAYMENT	82,041.63
12/06/19	UMR INC CONCENTR FUNDING	182,624.92
12/06/19	IRS USATAXPYMT	390,054.15
12/06/19	CITY OF PEORIA PDC ACH	465,212.00
12/06/19	CITY OF PEORIA BWGROSSPR	1,923,911.46
12/09/19	WIRE TRANSFER TO MORTON COMMUNITY BANK	179,671.77
12/09/19	WIRE TRANSFER TO US BANK	200,706.91
12/09/19	OPTUM BANK DIR DEP	250.00
12/09/19	IMRF CASH CONC.	274,016.88
12/10/19	TRANSFER TO CHECKING	7,454.37
12/10/19	TSYS/TRANSFIRST DISCOUNT	202.05
12/10/19	OPTUM BANK DIR DEP	858.00
12/10/19	OPTUM BANK DIR DEP	14,249.90
12/10/19	CITY OF PEORIA RX CLAIMS	25,059.53
12/11/19	CITY OF PEORIA PMATPAACH	4,000.00
12/11/19	SWEEP OUT OF CHECKING ACCT	58,002.69
12/12/19	SWEEP OUT OF CHECKING ACCT	269,177.34
12/13/19	CITY OF PEORIA AETNA ACH	3,043.43
12/13/19	CITY OF PEORIA PMA ACH	13,187.52
12/13/19	UMR INC CONCENTR FUNDING	223,103.81
12/13/19	SWEEP OUT OF CHECKING ACCT	4,166,946.83
12/16/19	CITY OF PEORIA ER PR TAX	24,351.15
12/16/19	ILLINOIS DEPT OF TX PAYMENT	36,542.36
12/16/19	IRS USATAXPYMT	150,772.03
12/16/19	CITY OF PEORIA SM PAYROLL	930,274.08
12/17/19	PEORIA STORM WAT LBX RTNS	125.00
12/17/19	CITY OF PEORIA 605FIREPEN	7,130.75
12/17/19	CITY OF PEORIA 605 POLICE	7,965.59
12/18/19	OPTUM BANK DIR DEP	14,405.28
12/18/19	CITY OF PEORIA RX ACH	36,078.01
12/19/19	SWEEP OUT OF CHECKING ACCT	6,072,762.56
12/20/19	PEORIA STORM WAT LBX RTNS	37.80
12/20/19	CITY OF PEORIA AETNA ACH	4,389.10
12/20/19	CITY OF PEORIA PMA ACH	58,079.69

Continued

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* CITY OF PEORIA
TREASURY FUND

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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/20/19	CITY OF PEORIA BWERPRTAX	61,225.82
12/20/19	ILLINOIS DEPT OF TX PAYMENT	65,054.91
12/20/19	UMR INC CONCENTR FUNDING	139,413.26
12/20/19	IRS USATAXPYMT	295,149.72
12/20/19	CITY OF PEORIA BWGROSSPR	1,598,160.15
12/20/19	SWEEP OUT OF CHECKING ACCT	278,541.80
12/24/19	A & E GROUP LLC REFER TO MAKER 0000005003	111.00
12/26/19	PEORIA STORM WAT LBX RTNS	35.10
12/26/19	JP CITYOFPEORIA ACH CC CRD	40.00
12/26/19	OPTUM BANK DIR DEP	14,547.88
12/26/19	SWEEP OUT OF CHECKING ACCT	83,598.96
12/27/19	CITY OF PEORIA PMA ACH	22,189.91
12/27/19	CITY OF PEORIA WESTLAKE	65,000.00
12/27/19	CITY OF PEORIA RX ACH	71,606.92
12/27/19	SWEEP OUT OF CHECKING ACCT	709,041.48
12/30/19	CITY OF PEORIA AETNA ACH	5,507.60
12/30/19	UMR INC CONCENTR FUNDING	836,528.70
12/31/19	SWEEP OUT OF CHECKING ACCT	68,346.72
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	18,311.75
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	18,737.50
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	31,425.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	41,375.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	44,015.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	45,330.63
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	65,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	71,028.13
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	79,375.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	80,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	100,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	102,450.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	120,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	136,500.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	143,400.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	144,950.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	150,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	155,875.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	170,967.50
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	183,212.51
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	190,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	208,275.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	225,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	275,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	290,000.00

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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	315,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	398,906.25
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	415,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	424,425.00
12/31/19	WIRE TRANSFER TO MORTON COMMUNITY BANK	578,810.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	605,668.75
12/31/19	WIRE TRANSFER TO US BANK	647,902.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	685,000.00
12/31/19	WIRE TRANSFER TO US BANK TRUST NA	716,050.16
12/31/19	WIRE TRANSFER TO BNF US BANK TRUST NA	828,006.25
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	1,000,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	1,050,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	1,450,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	2,375,000.00
12/31/19	WIRE TRANSFER TO DEPOSITORY TRUST CO.	3,635,000.00
12/31/19	CITY OF PEORIA ER PR TAX	20,080.54
12/31/19	ILLINOIS DEPT OF TX PAYMENT	34,774.67
12/31/19	IRS USATAXPYMT	124,938.10
12/31/19	CITY OF PEORIA SM PAYROLL	856,418.63

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/19/19		177.12	12/24/19	463777*	50.00	12/04/19	464192*	338.00
12/23/19		146.85	12/23/19	463795*	331.20	12/06/19	464195*	800.00
12/16/19	46	619.00	12/02/19	463817*	338.75	12/03/19	464234*	300.00
12/18/19	40039*	12.76	12/04/19	463846*	34.44	12/05/19	464241*	300.00
12/27/19	457285*	25.72	12/04/19	463865*	729.01	12/03/19	464245*	300.00
12/03/19	461059*	33.50	12/20/19	463876*	377.30	12/03/19	464246	1,200.00
12/23/19	461997*	100.00	12/20/19	463879*	120.08	12/03/19	464247	4,800.00
12/09/19	462212*	300.00	12/20/19	463880	845.92	12/05/19	464257*	861.73
12/03/19	462548*	695.00	12/23/19	463884*	100.00	12/03/19	464262*	790.00
12/03/19	462618*	455.00	12/23/19	463885	73.98	12/17/19	464285*	393.75
12/13/19	462862*	78.00	12/03/19	463887*	343.32	12/04/19	464309*	30.73
12/04/19	463272*	37.99	12/02/19	463985*	40,614.57	12/05/19	464325*	110.00
12/19/19	463406*	26,289.00	12/13/19	463990*	375.00	12/04/19	464331*	40.00
12/13/19	463554*	50.00	12/03/19	464070*	18.00	12/05/19	464336*	826.29
12/13/19	463555	70.00	12/04/19	464073*	18.15	12/09/19	464343*	95.09
12/03/19	463599*	75.00	12/04/19	464101*	29.39	12/03/19	464345*	420.00
12/04/19	463660*	34.33	12/23/19	464109*	10,326.05	12/04/19	464349*	77.75
12/02/19	463724*	100.00	12/02/19	464167*	541.50	12/03/19	464354*	108.50

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* CITY OF PEORIA
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CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/19/19	464358*	418.00	12/09/19	464450	106.85	12/03/19	464508*	26.73
12/09/19	464367*	75.00	12/04/19	464451	149.18	12/05/19	464509	192.00
12/02/19	464378*	175.69	12/02/19	464453*	161.96	12/03/19	464510	1,067.06
12/06/19	464380*	282.30	12/03/19	464454	356.09	12/04/19	464511	31,607.50
12/03/19	464384*	348.42	12/03/19	464456*	498.00	12/03/19	464513*	99.99
12/19/19	464393*	2,058.68	12/02/19	464457	1,358.67	12/03/19	464516*	47.50
12/23/19	464397*	285.25	12/06/19	464458	15,465.00	12/20/19	464519*	600.00
12/20/19	464398	377.30	12/03/19	464459	200.00	12/05/19	464520	400.00
12/09/19	464399	416.85	12/02/19	464460	2,096.00	12/05/19	464521	400.00
12/03/19	464402*	22.00	12/03/19	464461	12,830.68	12/05/19	464522	8,550.00
12/04/19	464406*	49.46	12/02/19	464462	1,470.02	12/02/19	464523	4,700.00
12/02/19	464407	136.71	12/03/19	464463	1,875.71	12/02/19	464524	3,000.00
12/02/19	464413*	20.00	12/03/19	464464	7,500.00	12/05/19	464525	1,250.00
12/20/19	464416*	545.23	12/03/19	464465	14,629.80	12/24/19	464526	300.00
12/20/19	464417	910.62	12/27/19	464466	100.00	12/24/19	464527	300.00
12/31/19	464418	1,074.00	12/02/19	464467	2,691.40	12/03/19	464528	400.00
12/23/19	464419	18.03	12/18/19	464469*	36,075.00	12/03/19	464529	1,000.00
12/23/19	464420	76.76	12/03/19	464470	27.17	12/02/19	464530	300.00
12/23/19	464421	90.13	12/05/19	464471	150.00	12/02/19	464532*	500.00
12/23/19	464422	115.36	12/13/19	464473*	349.00	12/02/19	464533	300.00
12/23/19	464423	227.12	12/03/19	464474	11,052.21	12/05/19	464534	300.00
12/04/19	464425*	500.00	12/02/19	464475	299.00	12/03/19	464535	300.00
12/05/19	464426	400.00	12/18/19	464482*	80.00	12/04/19	464536	350.00
12/09/19	464428*	3,000.00	12/03/19	464487*	3,081.85	12/03/19	464537	300.00
12/02/19	464430*	2,103.17	12/10/19	464488	30.00	12/02/19	464539*	30.00
12/03/19	464431	1,232.75	12/10/19	464489	30.00	12/06/19	464540	255.00
12/03/19	464432	935.00	12/10/19	464490	30.00	12/16/19	464542*	2,175.00
12/10/19	464433	448.97	12/10/19	464491	30.00	12/03/19	464543	70.00
12/10/19	464434	8,117.27	12/10/19	464492	30.00	12/03/19	464545*	43,184.96
12/02/19	464435	1,829.70	12/10/19	464493	30.00	12/10/19	464546	900.00
12/02/19	464436	316.57	12/10/19	464494	30.00	12/02/19	464547	84.85
12/02/19	464437	87,801.95	12/10/19	464495	30.00	12/03/19	464548	2,020.05
12/03/19	464439*	4.96	12/10/19	464496	30.00	12/02/19	464550*	803.95
12/27/19	464440	213.22	12/10/19	464497	715.00	12/03/19	464551	228.00
12/02/19	464441	4,179.99	12/03/19	464498	11.96	12/04/19	464552	93.00
12/03/19	464442	895.76	12/03/19	464499	184.12	12/06/19	464555*	1,914.13
12/03/19	464443	70.00	12/02/19	464501*	13,800.00	12/09/19	464557*	732.00
12/03/19	464444	51.75	12/03/19	464502	240.00	12/10/19	464558	24.42
12/03/19	464445	1,121.29	12/02/19	464503	29,464.00	12/09/19	464560*	200.00
12/02/19	464447*	39.94	12/04/19	464504	273.37	12/04/19	464561	2,306.21
12/04/19	464449*	106.85	12/03/19	464505	11,488.00	12/03/19	464562	160.60

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TREASURY FUND

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CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/06/19	464563	808.00	12/03/19	464621*	89.53	12/02/19	464670*	390.00
12/03/19	464564	80.00	12/09/19	464622	300.00	12/04/19	464671	2,474.00
12/03/19	464568*	206.00	12/03/19	464623	50.00	12/04/19	464672	1,852.00
12/03/19	464569	28.38	12/03/19	464624	126.90	12/05/19	464673	40.00
12/02/19	464570	728.23	12/06/19	464625	1,034.00	12/04/19	464674	810.00
12/02/19	464571	2,136.80	12/03/19	464626	48.93	12/09/19	464676*	10,019.90
12/06/19	464572	1,303.06	12/03/19	464627	369.00	12/05/19	464677	7,249.00
12/02/19	464574*	9,202.20	12/02/19	464628	50.00	12/04/19	464678	343.00
12/04/19	464576*	56.27	12/03/19	464630*	200.00	12/02/19	464679	4,453.14
12/04/19	464578*	321.40	12/20/19	464633*	1,500.00	12/04/19	464680	200.00
12/03/19	464579	5,111.59	12/03/19	464634	157.85	12/02/19	464681	405,346.16
12/04/19	464580	24.67	12/03/19	464635	57.60	12/04/19	464682	330.00
12/04/19	464583*	152.04	12/05/19	464636	50.00	12/03/19	464684*	265.68
12/05/19	464585*	12,952.00	12/02/19	464637	33.50	12/03/19	464685	23,348.55
12/05/19	464587*	262.50	12/03/19	464638	3,522.75	12/30/19	464686	200.00
12/02/19	464588	7,637.24	12/02/19	464639	604.24	12/03/19	464687	73.04
12/19/19	464589	1,217.74	12/16/19	464640	18,750.00	12/05/19	464688	125.00
12/09/19	464590	8,096.96	12/02/19	464641	274.61	12/05/19	464689	200.00
12/23/19	464594*	10,211.95	12/02/19	464643*	1,728.75	12/02/19	464690	20.00
12/05/19	464595	225.03	12/03/19	464644	5,188.25	12/03/19	464691	832.78
12/06/19	464597*	18,488.29	12/11/19	464646*	200.00	12/09/19	464692	8,254.59
12/04/19	464598	1,964.88	12/03/19	464647	14,607.30	12/06/19	464693	72,515.00
12/09/19	464599	250.00	12/03/19	464648	416.43	12/09/19	464694	50.00
12/06/19	464600	94.36	12/04/19	464649	505.87	12/03/19	464695	7,834.60
12/09/19	464601	594.11	12/10/19	464650	40.00	12/06/19	464696	150.00
12/10/19	464602	200.00	12/02/19	464652*	537.60	12/04/19	464697	985.50
12/09/19	464603	83.04	12/03/19	464653	246,165.68	12/06/19	464699*	427.49
12/03/19	464604	3,600.00	12/06/19	464654	24.97	12/03/19	464700	100.00
12/04/19	464605	1,932.84	12/10/19	464655	13,184.64	12/02/19	464701	200.00
12/02/19	464606	4,828.64	12/10/19	464656	904.50	12/04/19	464702	2,676.18
12/04/19	464607	126.93	12/03/19	464657	38.75	12/09/19	464703	50.00
12/03/19	464608	1,392.50	12/04/19	464658	25.93	12/03/19	464704	200.00
12/03/19	464610*	105.48	12/02/19	464659	1,220.00	12/03/19	464705	200.00
12/03/19	464611	1,391.15	12/05/19	464660	1,346.30	12/03/19	464706	2,592.44
12/03/19	464612	512.00	12/03/19	464661	200.00	12/05/19	464707	649.00
12/02/19	464613	35.15	12/02/19	464662	1,082.87	12/04/19	464708	200.00
12/30/19	464614	50.00	12/03/19	464663	12,317.35	12/12/19	464738*	4,083.30
12/23/19	464616*	50.00	12/02/19	464664	50.00	12/12/19	464739	1,489.99
12/09/19	464617	50.00	12/05/19	464665	48.00	12/11/19	464740	281.00
12/04/19	464618	39.20	12/04/19	464666	6,211.49	12/12/19	464741	431.26
12/03/19	464619	200.00	12/03/19	464668*	71,625.33	12/09/19	464742	120.50

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CHECKS AND OTHER DEBITS (cont.)

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/10/19	464743	1,329.74	12/11/19	464786	1469.07	12/12/19	464828	56.86
12/12/19	464744	47,195.68	12/12/19	464787	15.89	12/13/19	464830*	3,600.00
12/13/19	464745	1,066.35	12/16/19	464788	38.73	12/17/19	464831	300.00
12/13/19	464746	232.10	12/10/19	464789	15,099.50	12/17/19	464832	800.00
12/16/19	464748*	35.15	12/12/19	464790	2,139.95	12/09/19	464833	1,000.00
12/12/19	464749	199.19	12/24/19	464791	2,666.66	12/27/19	464834	460.00
12/10/19	464750	1,647.60	12/16/19	464792	438.00	12/19/19	464835	300.00
12/13/19	464751	338.23	12/10/19	464793	233.80	12/19/19	464836	300.00
12/10/19	464752	1,960.00	12/10/19	464794	295.00	12/16/19	464837	800.00
12/10/19	464753	1,693.82	12/12/19	464795	2,154.33	12/24/19	464838	4,200.00
12/11/19	464754	39.90	12/12/19	464796	126.41	12/12/19	464839	500.00
12/16/19	464755	600.75	12/12/19	464797	517.23	12/12/19	464840	650.00
12/13/19	464756	184.00	12/09/19	464798	79.12	12/23/19	464842*	300.00
12/10/19	464757	388.80	12/17/19	464799	200.00	12/13/19	464844*	950.00
12/13/19	464758	243.23	12/13/19	464800	29.17	12/24/19	464847*	99.29
12/13/19	464759	875.00	12/10/19	464801	8,894.74	12/31/19	464848	21.76
12/09/19	464760	2,096.00	12/18/19	464802	1,133.00	12/11/19	464849	300.00
12/09/19	464761	500.00	12/10/19	464803	1,500.00	12/12/19	464850	85.04
12/10/19	464762	55.03	12/10/19	464804	38,054.86	12/12/19	464851	846.50
12/10/19	464763	1,322.20	12/10/19	464805	304.50	12/13/19	464852	286.27
12/13/19	464764	3,723.71	12/12/19	464806	281.55	12/06/19	464853	120.50
12/11/19	464765	2,472.01	12/11/19	464807	184.00	12/17/19	464854	6,400.00
12/09/19	464766	1,182.69	12/11/19	464808	1,309.22	12/10/19	464856*	120.50
12/10/19	464767	75.00	12/23/19	464809	35,043.89	12/16/19	464857	1,760.64
12/12/19	464768	744.28	12/10/19	464810	3,720.41	12/11/19	464858	99.06
12/09/19	464769	1.35	12/09/19	464811	2,224.71	12/09/19	464859	36,874.84
12/12/19	464770	14,425.13	12/11/19	464812	28.68	12/13/19	464860	62,886.47
12/16/19	464771	89.09	12/10/19	464813	3,880.11	12/10/19	464861	13,841.37
12/16/19	464772	106.85	12/11/19	464815*	71.00	12/18/19	464862	55,774.17
12/10/19	464773	437.00	12/10/19	464816	1,425.60	12/17/19	464863	290.00
12/17/19	464774	6,306.85	12/10/19	464817	5,676.50	12/12/19	464864	3,885.74
12/10/19	464775	13,222.86	12/11/19	464818	142.47	12/12/19	464865	615.42
12/09/19	464776	134.26	12/10/19	464819	210.60	12/30/19	464866	100.00
12/11/19	464777	245.00	12/10/19	464820	1,159.75	12/10/19	464867	3,984.00
12/13/19	464778	390.00	12/13/19	464821	56.93	12/16/19	464868	184.00
12/10/19	464779	39.00	12/11/19	464822	10,908.72	12/10/19	464869	1,177.83
12/09/19	464780	25.55	12/16/19	464823	46,490.23	12/09/19	464870	137.50
12/12/19	464781	208.16	12/16/19	464824	66,866.45	12/18/19	464871	1,158.96
12/09/19	464783*	133.00	12/17/19	464825	137.80	12/12/19	464872	210.85
12/12/19	464784	45.38	12/13/19	464826	10,637.66	12/11/19	464873	1,209.19
12/10/19	464785	175.73	12/12/19	464827	39.54	12/11/19	464875*	108.11

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* CITY OF PEORIA
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CHECKS AND OTHER DEBITS (cont.)

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/10/19	464876	120.50	12/10/19	464924	339.35	12/20/19	464968	106.85
12/12/19	464877	1,050.00	12/13/19	464925	9,011.04	12/20/19	464969	106.85
12/13/19	464878	391.00	12/17/19	464926	580.00	12/20/19	464970	126.90
12/13/19	464879	14,375.00	12/18/19	464927	35,685.04	12/20/19	464972*	156.85
12/16/19	464880	1,305.78	12/17/19	464928	100.00	12/20/19	464973	175.84
12/16/19	464881	29.82	12/19/19	464929	70.00	12/20/19	464974	241.85
12/09/19	464882	184.00	12/24/19	464930	15.12	12/19/19	464975	306.84
12/24/19	464883	1,418.16	12/17/19	464931	230.00	12/17/19	464976	32.67
12/13/19	464885*	9.11	12/19/19	464932	141,788.70	12/20/19	464977	54.96
12/11/19	464886	241.36	12/19/19	464933	1,928.71	12/17/19	464978	230.75
12/10/19	464887	3,600.00	12/17/19	464934	4,268.40	12/18/19	464979	30,839.74
12/12/19	464888	10,306.40	12/18/19	464935	1,198.50	12/17/19	464980	50.00
12/10/19	464889	2,487.62	12/17/19	464937*	1,247.90	12/18/19	464981	53.96
12/13/19	464890	4,083.13	12/18/19	464938	1,141.46	12/23/19	464982	141.27
12/11/19	464891	60.00	12/18/19	464939	584.35	12/19/19	464983	450.00
12/13/19	464892	38.01	12/17/19	464940	9,875.37	12/17/19	464984	10,992.50
12/10/19	464893	373.20	12/19/19	464941	70.30	12/17/19	464985	2,175.00
12/11/19	464894	2,522.78	12/18/19	464942	8,333.33	12/17/19	464987*	100.00
12/18/19	464895	559.52	12/18/19	464943	3,410.38	12/19/19	464988	2,925.00
12/10/19	464896	1,977.80	12/24/19	464944	79.90	12/19/19	464989	105.35
12/09/19	464897	137.50	12/17/19	464945	1,089.83	12/19/19	464990	200.00
12/10/19	464898	160.00	12/17/19	464946	227.50	12/19/19	464991	494.72
12/23/19	464899	729.01	12/17/19	464947	200.00	12/20/19	464992	677.68
12/12/19	464900	44.00	12/16/19	464948	50.00	12/16/19	464993	200.00
12/09/19	464901	45,127.93	12/17/19	464949	5,589.91	12/23/19	464994	3,208.80
12/11/19	464902	552.93	12/20/19	464950	50.82	12/17/19	464995	6,212.00
12/16/19	464904*	1,144.00	12/16/19	464953*	4,880.00	12/17/19	464996	2,019.76
12/16/19	464905	5,198.59	12/16/19	464954	5,077.99	12/17/19	464997	7,306.11
12/09/19	464906	3,699.00	12/18/19	464955	35.00	12/16/19	464998	208.36
12/09/19	464907	2,668.48	12/19/19	464956	200.00	12/17/19	464999	20,434.25
12/23/19	464908	285.25	12/17/19	464957	629.11	12/17/19	465000	4,756.01
12/20/19	464910*	365.63	12/24/19	464958	6,624.09	12/18/19	465002*	835.00
12/10/19	464911	549.00	12/23/19	464959	9,544.42	12/17/19	465003	320.00
12/13/19	464914*	197.00	12/23/19	464960	6,199.84	12/17/19	465004	828.75
12/16/19	464915	22.00	12/16/19	464961	3,970.61	12/17/19	465005	12,298.02
12/10/19	464916	14,751.78	12/18/19	464962	200.00	12/18/19	465006	1,935.00
12/18/19	464919*	120.00	12/19/19	464963	121.79	12/18/19	465008*	9,309.33
12/20/19	464920	343.32	12/20/19	464964	5,468.57	12/18/19	465009	598.67
12/18/19	464921	49.46	12/20/19	464965	19.71	12/19/19	465010	443.81
12/16/19	464922	120.71	12/20/19	464966	76.76	12/23/19	465011	1,962.00
12/17/19	464923	783.61	12/20/19	464967	82.90	12/19/19	465012	73,167.65

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/20/19	465013	175.00	12/17/19	465070	188.72	12/18/19	465116	81.80
12/18/19	465014	1,674.74	12/17/19	465071	103.07	12/18/19	465117	952.63
12/17/19	465018*	305.81	12/24/19	465072	65.00	12/20/19	465118	3,843.96
12/19/19	465019	500.00	12/20/19	465073	117.60	12/20/19	465119	552.15
12/17/19	465020	1,596.00	12/18/19	465075*	5,350.67	12/19/19	465120	4,721.01
12/18/19	465022*	47.94	12/18/19	465076	156.02	12/17/19	465121	29,181.95
12/16/19	465023	6,904.91	12/23/19	465077	4,052.60	12/20/19	465122	2,435.28
12/19/19	465024	200.00	12/20/19	465078	3,000.00	12/19/19	465123	5,646.10
12/23/19	465028*	150.00	12/19/19	465079	1,317.85	12/17/19	465124	19,633.17
12/20/19	465029	200.00	12/17/19	465080	200.00	12/24/19	465126*	275.00
12/18/19	465030	102.69	12/20/19	465081	834.37	12/17/19	465127	1,380.00
12/17/19	465031	2,105.56	12/17/19	465082	3,360.00	12/17/19	465128	507.87
12/23/19	465032	9,999.00	12/18/19	465083	95.20	12/18/19	465130*	1,177.49
12/27/19	465033	1,281.00	12/17/19	465084	50,158.33	12/20/19	465131	101.68
12/17/19	465034	604.66	12/16/19	465085	200,247.99	12/18/19	465132	33.00
12/18/19	465035	11,114.89	12/17/19	465086	275,580.62	12/17/19	465133	124.50
12/16/19	465036	50.00	12/17/19	465087	285.00	12/18/19	465134	38.01
12/18/19	465038*	938.11	12/19/19	465089*	183.80	12/18/19	465135	882.17
12/23/19	465040*	177.61	12/17/19	465090	7,719.44	12/20/19	465136	33.01
12/26/19	465041	117.54	12/16/19	465091	56.00	12/24/19	465137	3,649.73
12/18/19	465043*	266.10	12/19/19	465092	126.39	12/31/19	465138	4,500.00
12/17/19	465044	5,191.39	12/17/19	465093	157.82	12/18/19	465139	2,584.00
12/17/19	465045	200.00	12/16/19	465094	46,024.39	12/18/19	465140	1,949.77
12/19/19	465046	699.41	12/17/19	465095	2,629.51	12/17/19	465141	807.00
12/20/19	465047	96.00	12/18/19	465096	758.30	12/17/19	465142	200.00
12/16/19	465048	150.00	12/17/19	465097	3,082.05	12/19/19	465143	4,452.92
12/20/19	465049	200.00	12/18/19	465099*	2,884.62	12/20/19	465144	196.09
12/18/19	465050	238.34	12/19/19	465100	70.05	12/17/19	465145	379.46
12/18/19	465051	2,627.43	12/17/19	465101	29.85	12/17/19	465146	1,227.29
12/30/19	465052	2,658.91	12/24/19	465102	200.00	12/18/19	465147	150.00
12/17/19	465053	702.50	12/27/19	465103	2,123.28	12/18/19	465148	161.04
12/17/19	465054	15,075.16	12/23/19	465104	210.80	12/23/19	465149	177.69
12/27/19	465058*	500.00	12/17/19	465105	769.40	12/20/19	465150	262.50
12/24/19	465059	300.00	12/18/19	465106	1,260.00	12/23/19	465151	29.39
12/31/19	465060	350.00	12/17/19	465108*	6,536.83	12/17/19	465152	10,278.87
12/23/19	465063*	17.25	12/18/19	465109	40.00	12/23/19	465154*	8,088.02
12/23/19	465065*	35.00	12/23/19	465111*	3,376.37	12/17/19	465155	65,777.39
12/17/19	465066	1,760.00	12/17/19	465112	445.63	12/17/19	465156	37.60
12/17/19	465067	1,945.00	12/19/19	465113	6,066.72	12/17/19	465157	62,059.45
12/17/19	465068	1,224.00	12/19/19	465114	110.50	12/17/19	465158	71.68
12/24/19	465069	105.57	12/17/19	465115	609.44	12/19/19	465160*	225.03

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/27/19	465161	73.00	12/23/19	465205	1,031.43	12/30/19	465264*	2,890.00
12/20/19	465162	18,488.29	12/26/19	465206	717.00	12/24/19	465265	777.92
12/18/19	465163	2,680.00	12/24/19	465207	7,331.81	12/30/19	465266	8,836.76
12/30/19	465164	1,964.88	12/24/19	465208	1,045.00	12/30/19	465267	580.00
12/23/19	465165	112.02	12/26/19	465209	7.13	12/24/19	465268	143.20
12/20/19	465166	94.36	12/30/19	465210	3,365.00	12/26/19	465270*	125.00
12/20/19	465167	549.04	12/26/19	465211	104.29	12/30/19	465271	35.00
12/24/19	465168	11,308.68	12/26/19	465213*	3,579.35	12/23/19	465272	4,741.25
12/24/19	465169	2,768.04	12/24/19	465214	784.00	12/24/19	465273	7,500.00
12/27/19	465170	5,577.93	12/23/19	465216*	114.03	12/24/19	465274	261.04
12/26/19	465171	16,161.96	12/23/19	465217	15,023.43	12/24/19	465275	34.95
12/26/19	465172	111.70	12/27/19	465218	10,000.00	12/24/19	465276	641.92
12/24/19	465174*	40.00	12/24/19	465219	6,498.59	12/24/19	465277	343.97
12/26/19	465175	1,164.09	12/24/19	465220	872.43	12/24/19	465278	3,425.48
12/30/19	465176	1,529.40	12/27/19	465222*	85.00	12/23/19	465279	2,306.30
12/26/19	465177	317.58	12/23/19	465223	8,901.26	12/24/19	465280	2,024.00
12/24/19	465178	634.45	12/23/19	465224	23.89	12/24/19	465281	2,400.23
12/27/19	465179	89.10	12/30/19	465225	375.00	12/23/19	465282	35.15
12/24/19	465180	55,873.90	12/30/19	465226	350.09	12/27/19	465283	612.73
12/24/19	465181	230.59	12/27/19	465228*	315.28	12/26/19	465284	54.97
12/30/19	465182	183.80	12/24/19	465229	2,154.17	12/24/19	465287*	40,897.51
12/24/19	465183	1,121.65	12/27/19	465230	348.42	12/23/19	465288	158.40
12/24/19	465184	3,634.25	12/24/19	465231	6,861.55	12/24/19	465289	95.00
12/26/19	465185	375.00	12/24/19	465233*	179.10	12/23/19	465290	311.08
12/24/19	465186	7,051.92	12/27/19	465234	397.59	12/23/19	465292*	5,051.00
12/31/19	465187	19.95	12/30/19	465236*	86.32	12/23/19	465293	1,187.61
12/24/19	465189*	125.41	12/24/19	465238*	40.85	12/24/19	465294	17,018.92
12/24/19	465190	321.26	12/27/19	465239	3,568.00	12/24/19	465295	2,672.00
12/23/19	465191	375.40	12/27/19	465240	339.35	12/24/19	465296	493.24
12/24/19	465192	199.00	12/24/19	465241	160.00	12/24/19	465297	53.56
12/27/19	465193	763.20	12/23/19	465242	23,767.22	12/23/19	465298	2,137.83
12/23/19	465194	1,151.00	12/23/19	465243	32,778.43	12/24/19	465299	999.70
12/24/19	465195	99.20	12/26/19	465244	552.93	12/27/19	465300	56.90
12/27/19	465196	1,769.04	12/30/19	465246*	1,131.00	12/27/19	465301	106.85
12/24/19	465197	17.00	12/30/19	465247	5,207.72	12/27/19	465302	106.85
12/30/19	465198	686.44	12/23/19	465248	3,527.00	12/27/19	465303	149.18
12/26/19	465199	3,588.00	12/23/19	465249	2,617.37	12/24/19	465304	37.00
12/24/19	465201*	45.00	12/24/19	465253*	552.00	12/24/19	465305	79.02
12/27/19	465202	1,010.71	12/31/19	465257*	22.00	12/24/19	465306	7,083.33
12/27/19	465203	58.22	12/24/19	465258	33,687.65	12/24/19	465307	330.50
12/24/19	465204	120.93	12/30/19	465262*	72.96	12/23/19	465310*	2,161.39

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/23/19	465311	94,623.64	12/24/19	465355	340.34	12/24/19	465402	13,324.08
12/24/19	465312	3,276.37	12/23/19	465356	7,224.00	12/24/19	465403	71.12
12/23/19	465313	4,158.00	12/24/19	465357	39.54	12/27/19	465404	704.94
12/26/19	465314	175.13	12/23/19	465358	3,190.51	12/27/19	465405	176,073.58
12/24/19	465315	1,978.05	12/24/19	465359	35,923.20	12/23/19	465406	629.00
12/26/19	465316	91,384.58	12/24/19	465364*	30.00	12/23/19	465408*	182.51
12/26/19	465317	50.00	12/24/19	465365	168.32	12/26/19	465409	366.25
12/24/19	465318	1,816.00	12/24/19	465367*	1,365.57	12/27/19	465410	152.04
12/27/19	465319	241.00	12/30/19	465368	200.14	12/30/19	465411	229,655.86
12/24/19	465320	101.88	12/30/19	465369	720.00	12/23/19	465414*	36,300.25
12/24/19	465321	196.24	12/27/19	465371*	35,230.22	12/31/19	465418*	6,105.16
12/24/19	465322	154.56	12/24/19	465373*	262.13	12/31/19	465422*	710.60
12/20/19	465323	157.22	12/23/19	465374	896.00	12/30/19	465429*	1,592.80
12/26/19	465324	685.86	12/24/19	465375	710.89	12/31/19	465431*	809.00
12/23/19	465325	14.13	12/23/19	465376	2,699.90	12/31/19	465433*	7,083.33
12/23/19	465326	299.44	12/23/19	465377	285.00	12/31/19	465437*	8,517.00
12/23/19	465327	5,137.50	12/23/19	465378	2,740.00	12/31/19	465446*	59,964.17
12/26/19	465328	88.06	12/27/19	465379	105.90	12/31/19	465452*	203.00
12/27/19	465329	350.00	12/23/19	465380	278.85	12/31/19	465454*	2,035.81
12/24/19	465330	867.69	12/24/19	465381	29.90	12/31/19	465455	239,052.79
12/31/19	465331	588.99	12/31/19	465382	2,445.58	12/31/19	465459*	446.00
12/24/19	465332	20,519.50	12/23/19	465383	220.80	12/31/19	465464*	10,211.19
12/23/19	465333	616.98	12/23/19	465384	970.50	12/30/19	465468*	185,461.70
12/24/19	465334	23.97	12/24/19	465385	89.10	12/31/19	465469	90.96
12/24/19	465336*	1,955.00	12/23/19	465386	169.90	12/31/19	465472*	126,457.15
12/27/19	465337	90.00	12/24/19	465387	765.12	12/30/19	465475*	535.00
12/24/19	465339*	705.60	12/23/19	465388	1,000.00	12/31/19	465476	7,500.00
12/24/19	465340	239.46	12/31/19	465390*	1,914.13	12/31/19	465477	9,385.00
12/24/19	465342*	323.97	12/24/19	465391	5,196.35	12/30/19	465478	55,924.82
12/23/19	465343	39.97	12/30/19	465392	3,506.33	12/31/19	465482*	196.70
12/24/19	465344	565.45	12/24/19	465393	76.00	12/31/19	465485*	2,541.40
12/27/19	465346*	35.92	12/24/19	465394	14,750.00	12/31/19	465486	885.60
12/24/19	465347	9,811.30	12/24/19	465395	46.75	12/31/19	465489*	1,689.57
12/23/19	465348	327.40	12/24/19	465396	1,933.02	12/30/19	465498*	535.00
12/23/19	465351*	80.00	12/30/19	465398*	541.00	12/31/19	465501*	1,836.00
12/31/19	465352	3,000.96	12/27/19	465399	6,370.00	12/31/19	465504*	228.00
12/23/19	465353	339.99	12/24/19	465400	192.29	12/31/19	465510*	7,782.11
12/26/19	465354	572.59	12/23/19	465401	180.90			

Continued

12/24/36/23



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Illinois National Bank, 322 E. Capitol, Springfield, IL 62701 • toll free 877 771-2316



Member FDIC



* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2019 Enclosures: (992)

Account No.: 43567 Page: 24

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/19 was 500,000.00

Date	Balance	Date	Balance	Date	Balance
12/02/19	563,561.00	12/11/19	732,000.00	12/20/19	640,684.00
12/03/19	515,695.00	12/12/19	596,660.00	12/23/19	533,645.00
12/04/19	795,256.00	12/13/19	530,088.00	12/24/19	661,668.00
12/05/19	551,474.00	12/16/19	537,196.00	12/26/19	861,799.00
12/06/19	1,078,429.00	12/17/19	540,288.00	12/27/19	766,204.00
12/09/19	556,538.00	12/18/19	1,318,697.00	12/30/19	537,626.00
12/10/19	538,277.00	12/19/19	602,253.00	12/31/19	776,018.00

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

SWEEP ACCOUNT SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/29/19	41,466,219.30	12/11/19	38,616,696.53	12/23/19	47,419,968.44
12/02/19	40,751,846.04	12/12/19	38,885,873.87	12/24/19	47,181,874.35
12/03/19	39,875,112.63	12/13/19	43,052,820.70	12/26/19	47,265,473.31
12/04/19	39,953,907.55	12/16/19	41,994,482.76	12/27/19	47,974,514.79
12/05/19	40,294,080.77	12/17/19	41,387,905.04	12/30/19	46,976,752.31
12/06/19	38,833,892.94	12/18/19	41,192,471.35	12/31/19	28,490,228.98
12/09/19	38,703,898.85	12/19/19	47,265,233.91		
12/10/19	38,558,693.84	12/20/19	47,543,775.71		

Average Sweep Balance	42,723,244.06
Beginning Sweep Balance	41,466,219.30
10 Sweep In	12,125,386.52+
12 Sweep Out	25,101,376.84
Ending Sweep Balance	28,490,228.98

Continued

12/2436/24



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Member FDIC



* CITY OF PEORIA
TREASURY FUND

Statement Date: 12/31/2019 Enclosures: (992)

Account No.: 43567 Page: 25

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
43567		ICS SWEEPS	Deposit	776,018.00
43567		SWEEP INVESTMENT ACCOUNT	Deposit	28,490,228.98

Your Total Deposits = 29,266,246.98 And Your Total Loans = .00



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Member FDIC



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

Statement Date: 12/31/2019 Enclosures: (0) Account No.: 43788 Page: 1

This Statement Cycle Reflects 32 Days

EFFECTIVE 2/1/2020: YOU MAY INCUR FEES IF YOU USE THE INB BILL PAYMENT SERVICE THROUGH INB DIGITAL BANKING. THE FEE FOR USE OF THE BILL PAYMENT SERVICE IS \$0.85 FOR EVERY BILL IN EXCESS OF FIVE (5) PER STATEMENT CYCLE.

REGULAR BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/29/19		33,910.21
Debits		0.00
Automatic Deposits	1	7,454.37+
Ending Balance On 12/31/19		41,364.58
Average Balance (Ledger)	39,035.08+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
12/10/19	TRANSFER FROM CHECKING	7,454.37

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/19 was 33,910.21

Date	Balance	Date	Balance
12/10/19	41,364.58		

Continued

12/524/1



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Member FDIC



* CITY OF PEORIA
ACCOUNTS PAYABLE CHECKING

Statement Date: 12/31/2019 Enclosures: (0)

Account No.: 43788 Page: 2

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	41,364.58

Your Total Deposits = 41,364.58 And Your Total Loans = .00



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

Statement Ending 12/31/2019

CITY OF PEORIA

Page 1 of 4

Customer Number: XXXXXXXXX8048

RETURN SERVICE REQUESTED

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

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

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXXXXX8048	\$1,000,000.00
INSURED CASH SWEEP	XXXXXXXXX0477	\$19,921,451.36
Total Current Value		\$20,921,451.36

BUSINESS ANALYSIS CHECKING - XXXXXXXXX8048

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$931,466.26
	3 Credit(s) This Period	\$131,029.53
	2 Debit(s) This Period	\$62,495.79
12/31/2019	Ending Balance	\$1,000,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.89%
Interest Days	32
Interest Earned	\$1,609.03
Interest Paid This Period	\$1,609.03
Interest Paid Year-to-Date	\$26,012.41
Interest Withheld Year-to-Date	\$0.00

Electronic Credits

Date	Description	Amount
12/10/2019	IRS TREAS 310 TAX REF 376001761200929	\$18,717.33
12/10/2019	IRS TREAS 310 TAX REF 376001761200929	\$110,703.17

Other Credits

Date	Description	Amount
12/31/2019	INTEREST	\$1,609.03

Other Debits

Date	Description	Amount
12/10/2019	TRANSFER TO INSURED CASH SWEEP ACCOUNT XXXXXXXXXX0477	\$60,886.76
12/31/2019	TRANSFER TO INSURED CASH SWEEP ACCOUNT XXXXXXXXXX0477	\$1,609.03

Daily Balances

Date	Amount	Date	Amount
12/10/2019	\$1,000,000.00	12/31/2019	\$1,000,000.00





Account Reconciliation Form

Print this form and write in checks, debits, deposits and credits not appearing on your statement and the ending balance from your statement. Follow addition and subtraction instructions for the spaces at the bottom of the form.

List up to 36 Checks and Debits not on your statement. Check Numbers and Debit Descriptions are not required but may be useful to you.

Check Number	Debit Description	Amount	Check Number	Debit Description	Amount	Check Number	Debit Description	Amount

List up to 10 Deposits and Credits on this year's statement. Check numbers are not required but may be useful to you.

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount

Check numbers are not required but may be useful to you. If you have any questions about a transfer or the status of a deposit, please call us at 309-671-1234 or visit our website at www.hondaluna.com.

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Hondaluna Community Banks is an Equal Housing Opportunity and Lender. We are an Equal Housing Opportunity lender. Please see our website for more information.

INSURED CASH SWEEP - XXXXXXXXX0477

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$19,827,262.64
	3 Credit(s) This Period	\$94,188.72
	0 Debit(s) This Period	\$0.00
12/31/2019	Ending Balance	\$19,921,451.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.83%
Interest Days	32
Interest Earned	\$31,692.93
Interest Paid This Period	\$31,692.93
Interest Paid Year-to-Date	\$535,138.21
Interest Withheld Year-to-Date	\$0.00

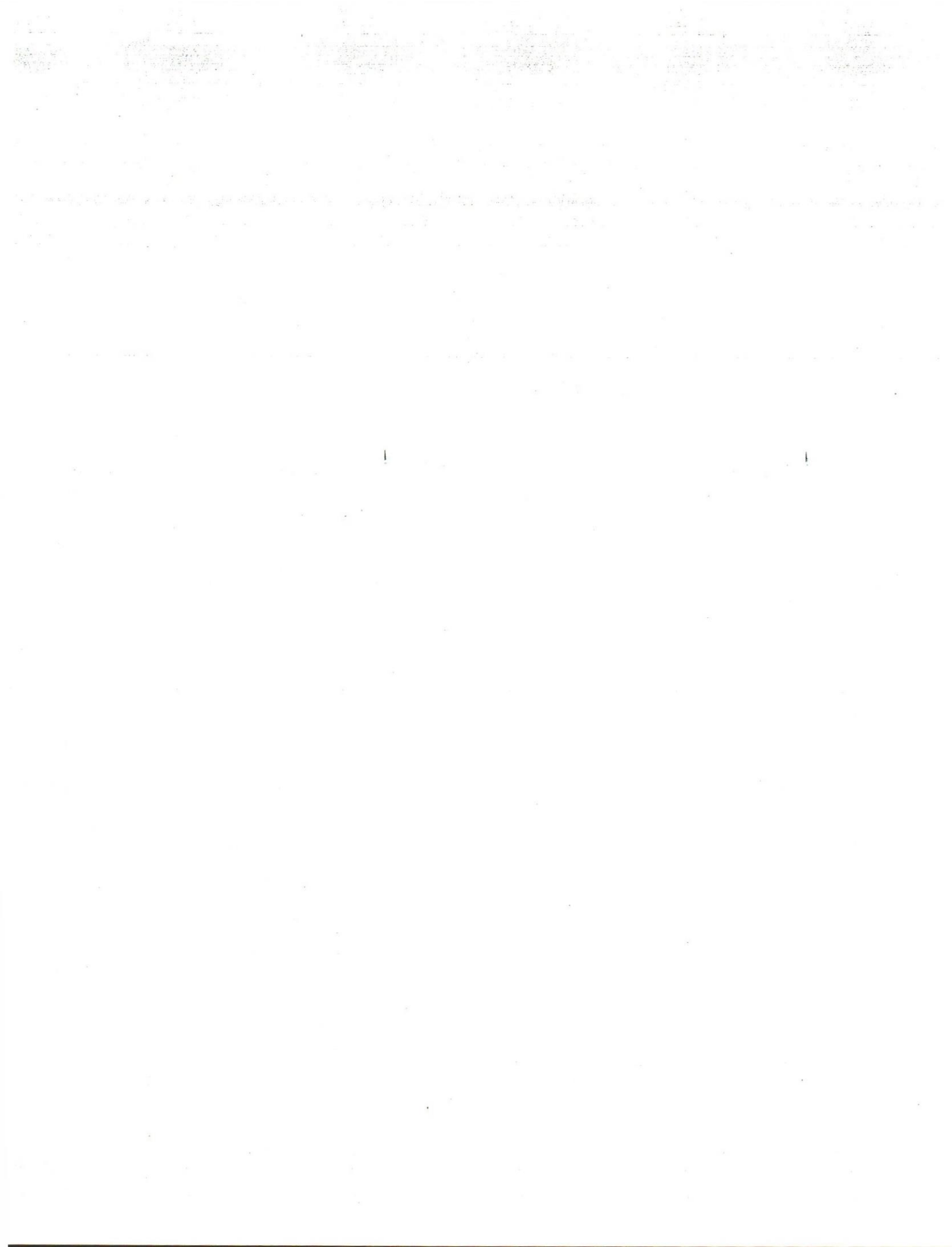
Other Credits

Date	Description	Amount
12/10/2019	TRANSFER FROM SNOW PUBLIC FNDS ACCOUNT XXXXXXXXXXXXX8048	\$60,886.76
12/31/2019	TRANSFER FROM SNOW PUBLIC FNDS ACCOUNT XXXXXXXXXXXXX8048	\$1,609.03
12/31/2019	INTEREST POSTING FOR DDA 880477	\$31,692.93

Daily Balances

Date	Amount	Date	Amount
12/10/2019	\$19,888,149.40	12/31/2019	\$19,921,451.36

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ACCOUNT FUND BALANCES AS OF DECEMBER 31, 2019

<u>Fund</u>	<u>Description</u>	<u>Fund Balance</u>	
101	General	(6,591,940.44)	
206	Parking	2,018,674.12	(4 573 266 32)
204	Library	3,671,784.17	
207	CDBG	61,979.86	
208	Motor Fuel Tax	2,385,615.53	
211	Refuse Collection Fund	(977,435.26)	
214	Sewer	376,097.74	
217	Home Partnership	132,259.47	
230	Tourism Reserve fund	408,136.52	
231	Innovation Grant Fund	0.00	
232	PeoriaCorp Fund	14,918.49	
240	Westlake Special Service Area	120,378.33	
241	Sports Complex Special Service Area	155,469.98	
242	Holiday Inn Special Service Area	166,640.59	
243	Knoxville Junction Special Service Area	817.93	
244	Portillo's Special Service Area	8,668.65	
362	2006 Special Assessment Bond Debt Svc	2,603,007.49	
371	2008 (A) Library GO Bond Debt Svc	438,974.36	
372	2016 (A) Debt Service Fund	(3,180.85)	
373	2010 (D) GO Bond Debt Svc	1,751.81	
374	2012 (A) GO Bond Debt Svc	4,794.59	
376	2011 (B) GO Bond Debt Svc	179.81	
378	2012 (B) GO Bond Debt Svc	329.31	
379	2013 (A) GO Bond Debt Svc	246.25	
381	2013 (D) GO Bond Debt Svc	530.99	
382	2015 (C) Debt Service Fund	221.47	
383	2015 (D) Debt Service Fund	37.76	
399	GO Bond Debt Svc Master Acct	245,722.92	
401	Capital Improvement	2,909,024.78	
404-413	TIF Districts	4,499,392.04	
441	2018 (A) GO Bond Project Fund	512,755.11	
442	2018 (B) GO Bond Project Fund	5,138,997.02	
443	2019 GO Bond Project Fund	5,479,849.20	
510	Healthcare Benefits	4,639,062.00	updated 3/12/20
601	Retirement (IMRF)	152,978.41	28,172,254.37 Pooled Cash
602	Solid Waste	431,473.12	20,921,451.36 Pooled Cash - PCB
604	FICA-Medicare Fund	48,436.98	0.00 Pooled Cash - Parking Epay
605	Police & Fire Pension	39,531.75	0.00 Pooled Cash - EEO Epay
606	Othe Post Employment Benefits	15,576,220.58	0.54 Pooled Cash - Coin
801 (215)	Stormwater Utility	4,421,303.69	
TOTAL		49,093,706.27	49,093,706.27

BANK STATEMENT SUMMARY

Commerce Bank	0.54
551819378 Parking Coin	
Illinois National Bank	
Treasury Fund (43567)	776,018.00
Treasury Fund - Sweep (43567)	28,490,228.98
Accounts Payable	41,364.58
Peoria Community Bank	
State Motor Fuel (8013)	0.00
Capital Improvements (8048/0477)	20,921,451.36

SUB-TOTAL OF BANK STATEMENT BALANCES 50,229,063.46

O/S A/P CHECKS (OneSolution) (41,364.58)

BANK STMT BALANCE FOR BANK RECON (in system) 50,187,698.88

Reconciling Items:

O/S A/P CHECKS (Tyler) (1,014,860.07)

12/30 Stormwater OTC Credit Cards - bank deposit on 1/2 1,233.36

12/31 Stormwater OTC Credit Cards - bank deposit on 1/3 63.09

12/31 IMRF Insurance bank deposit - paid in system on 1/13 (66,058.71)

12/31 HSA Balance (14,370.28)

0.00

0.00

0.00

0.00

0.00

0.00

RECONCILED BANK STATEMENT BALANCES 49,093,706.27

FUND BALANCES (FROM LEDGERS) (49,093,706.27)

DIFFERENCE (SHOULD BE -0-) 0.00

Pooled Cash Balance Reconciliation - 12/31/2019

(UPDATED 03/12/2020 AS OF 02:49 P.M.)

Fund	Object	(A) Tyler Balance @ 12/31/19	(B) Treasury Fund Pooled Cash 239XXXX ↓	(A) - (B) = Difference	(C) Fund Balances per Treas Office @ 12/31/19	(A) - (C) = Difference
101	100000 CASH	(4,573,266.32)	4,573,266.32	0.00	(4,573,266.32)	0.00
101	110146 EPAY - PRK	0.00	(3,671,784.17)	0.00	3,671,784.17	0.00
101	110147 EPAY - EEO	0.00	(61,979.86)	0.00	61,979.86	0.00
204	100000	2,385,615.53	(2,385,615.53)	0.00	2,385,615.53	0.00
207	100000	(977,435.26)	977,435.26	0.00	(977,435.26)	0.00
208	100000	376,097.74	(376,097.74)	0.00	376,097.74	0.00
211	100000	132,259.47	(132,259.47)	0.00	132,259.47	0.00
214	100000	408,136.52	(408,136.52)	0.00	408,136.52	0.00
217	100000	14,918.49	(14,918.49)	0.00	14,918.49	0.00
230	100000	120,378.33	(120,378.33)	0.00	120,378.33	0.00
232	100000	155,469.98	(155,469.98)	0.00	155,469.98	0.00
240	100000	166,640.59	(166,640.59)	0.00	166,640.59	0.00
241	100000	817.93	(817.93)	0.00	817.93	0.00
242	100000	8,668.65	(8,668.65)	0.00	8,668.65	0.00
243	100000	2,603,007.49	(2,603,007.49)	0.00	2,603,007.49	0.00
244	100000	438,974.36	(438,974.36)	0.00	438,974.36	0.00
362	100000	(3,180.85)	3,180.85	0.00	(3,180.85)	0.00
371	100000	1,751.81	(1,751.81)	0.00	1,751.81	0.00
372	100000	4,794.59	(4,794.59)	0.00	4,794.59	0.00
373	100000	179.81	(179.81)	0.00	179.81	0.00
374	100000	329.31	(329.31)	0.00	329.31	0.00
376	100000	246.25	(246.25)	0.00	246.25	0.00
378	100000	530.99	(530.99)	0.00	530.99	0.00
379	100000	221.47	(221.47)	0.00	221.47	0.00
381	100000	37.76	(37.76)	0.00	37.76	0.00
382	100000	245,722.92	(245,722.92)	0.00	245,722.92	0.00
383	100000	(1,503,556.84)	1,503,556.84	0.00	(1,503,556.84)	0.00
399	100000	(153,423.97)	153,423.97	0.00	(153,423.97)	0.00
401	100000	49.01	(49.01)	0.00	49.01	0.00
405	100000			0.00		0.00
407	100000			0.00		0.00

408	100000	3,846,957.69	(3,846,957.69)	0.00	0.00
409	100000	(19,419.93)	19,419.93	0.00	0.00
410	100000	1,024,433.87	(1,024,433.87)	0.00	0.00
413	100000	634.55	(634.55)	0.00	0.00
416	100000	581,463.60	(581,463.60)	0.00	0.00
417	100000	1,234,319.22	(1,234,319.22)	0.00	0.00
418	100000	(1,006,657.95)	1,006,657.95	0.00	0.00
419	100000	769,437.43	(769,437.43)	0.00	0.00
421	100000	134,440.91	(134,440.91)	0.00	0.00
422	100000	1,934,115.30	(1,934,115.30)	0.00	0.00
423	100000	0.00	0.00	0.00	0.00
441	100000	512,755.11	(512,755.11)	0.00	0.00
442	100000	5,138,997.02	(5,138,997.02)	0.00	0.00
443	100000	5,479,849.20	(5,479,849.20)	0.00	0.00
450	100000	565,623.93	(565,623.93)	0.00	0.00
510	100000	4,639,062.00	(4,639,062.00)	0.00	0.00
601	100000	152,978.41	(152,978.41)	0.00	0.00
602	100000	431,473.12	(431,473.12)	0.00	0.00
604	100000	48,436.98	(48,436.98)	0.00	0.00
605	100000	39,531.75	(39,531.75)	0.00	0.00
606	100000	15,576,220.58	(15,576,220.58)	0.00	0.00
801	100000	4,421,303.69	(4,421,303.69)	0.00	0.00
998	100000	not pooled		0.00	0.00
		49,093,706.27	0.00	0.00	0.00

49,093,706.27

0.00

should reconcile to -0-

Pooled Cash	0000000-101000	28,172,254.37
Cash	0000000-100000	0.00
E-Pay Parking	0000000-101001	0.00
E-Pay EEO	0000000-101002	0.00
Coin	0000000-101003	0.54
Pooled MMkt	0000000-101010	20,921,451.36
		49,093,706.27

The
ILLINOIS
Funds

Investor Statement

Page 1 of 2

for the period of: December 1, 2019 - December 31, 2019



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

001932

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2019	\$209.58
+ Purchases	\$429,206.30
- Withdrawals	\$429,410.00
Portfolio Value Ending 12/31/2019	\$168.43

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2019	% of Account Holdings
7139111012	Illinois LGIP	168.430	\$1.00	\$168.43	100.0%
CITY OF PEORIA MOTOR FUEL TAX FUND					

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
7139111012		Illinois LGIP/5000				
		Beginning Balance as of 12/01/2019	\$209.58	\$1.00		209.580
	12/05/19	SHARES PURCHASED - WIRE	\$258,262.60	\$1.00	258,262.600	258,472.180
	12/05/19	SHARES PURCHASED - WIRE	\$170,943.70	\$1.00	170,943.700	429,415.880
	12/12/19	WIRE REDEMPTION	-\$429,410.00	\$1.00	-429,410.000	5.880
	12/31/19	INCOME REINVEST	\$162.55	\$1.00	162.550	168.430
		Ending Balance as of 12/31/2019	\$168.43	\$1.00		168.430
Distributions:	Dividends	Cap Gains				
	REINVEST	REINVEST				



The
ILLINOIS
Funds

CITY OF PEORIA
MOTOR FUEL TAX FUND

Investor Statement

Page 2 of 2

for the period of: December 1, 2019 - December 31, 2019



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
7139111012					
CITY OF PEORIA	Illinois LGIP	\$.00	\$162.55	\$162.55	\$1,458.96
MOTOR FUEL TAX FUND					
	Total Portfolio	\$.00	\$162.55	\$162.55	\$1,458.96



ICD Securities, Inc.

ICD SECURITIES INC
15822 NORTH 50TH STREET
SCOTTSDALE AZ 85254
602-992-7072

305-669-5168

BROKERAGE
ACCOUNT STATEMENT
Dec 1, 2019 to Dec 31, 2019
Account # 80903767

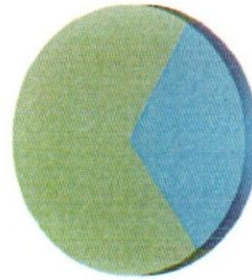
CITY OF PEORIA STATE MOTOR
FUEL TAX
ATTN TRICIA MASON
419 FULTON ROOM #106
PEORIA IL 61602-1217

Financial Advisor GI01
DEBORAH COLOMA-ROESSLE
15822 NORTH 50TH STREET
SCOTTSDALE AZ 85254
(602) 992-7072

Change in Portfolio	Current Period	Year to Date
Beginning Balance	936,838.98	919,385.32
Purchase & Sales of Securities	-249,000.00	-1,144,000.00
Cash Value of Purchases & Sales	249,000.00	1,144,000.00
Dividends & Interest	3,475.47	18,583.18
Net Change in Portfolio Value	-124.46	2,221.49
Total	940,189.99	940,189.99

Asset Allocation

Percent	Asset Type	Prior Period	Change	Current Period
31.50%	Net Cash, Money Market & Deposits	255,714.52	40,475.47	296,189.99
68.50%	Fixed Income	681,124.46	-37,124.46	644,000.00
100.00%	Account Total	936,838.98	3,351.01	940,189.99



Pie Chart allocation only includes positive values.

MESSAGES

Special Messages:

A copy of the full balance sheet of INTL FCStone Financial Inc. is available at no cost by accessing the web site: www.intlfcstone.com/Disclosures or by calling 561-368-4355

INTL FCStone Financial Inc.:

Net Capital at September 30, 2019: \$170,112,000

Required Net Capital at September 30, 2019: \$97,533,000

Online Access:

Changes are coming to how you monitor your investments online. You will soon have access to Vulcan Client, a new interactive platform from INTL FCStone that will give you on-demand access to your brokerage accounts. Vulcan will replace WealthAccess, your current platform, and will offer new and improved features allowing you to do more with your brokerage account from your computer, phone, or tablet. More information about Vulcan will be coming soon from your brokerage firm and in your account statements.

INCOME AND EXPENSE DETAIL

Category	Subcategory	Month to Date	Year to Date
Interest Income		3,475.47	18,583.18
	Corporate Interest	3,459.94	18,194.12
	FDIC Insured Program	15.53	389.06
Total		3,475.47	18,583.18

QUARTERLY ACCOUNT SUITABILITY INFORMATION

Under Securities and Exchange Rule 17a-3 Books and Records Requirements, the following information * must be presented for your review. Your Broker Dealer makes investment recommendations or suitability determinations based in part on the financial information shown below originally obtained from you upon the occasion of opening your account or through adjustments as directed by you. Please review this data and if you find inaccuracies or incomplete information please call the branch office serving your account indicated on the first page of this statement.

Primary Account Holder Information

Annual Income: Refused to disclose.
 Liquid Net Worth: \$2,500,000 or More
 Associated Person of a Member Firm: No
 Occupation: Not Provided
 Telephone Number: 309-494-8514
 Investor Profile: Capital Preservation

(visit www.inlifcstone.com/Disclosures for Investor Profile definitions)

* To prevent possible improper use of certain information (identity theft) we have omitted your social security/tax identification number as well as date of birth as shown on our records.

PORTFOLIO HOLDINGS

NET CASH, MONEY MARKET & DEPOSITS

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
Cash USD						124,000.00	USD			
FDIC INSURED DEPOSIT SWEEP PROGRAM FDIC Bank Allocation: Value:172,189.99 Citibank						172,189.99	USD			
NET CASH, MONEY MARKET & DEPOSITS - TOTAL						296,189.99	USD			

FIXED INCOME

Corporate

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
BANK OF CHINA NEW YORK NY CD FDIC #33653 1AM CPN 1.700% DUE 04/17/20 (06428FNA1)	145,000,000	100.0000	145,000.00		100.0000	145,000.00	USD	1.700%	2,465.00	
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 1AM CPN 1.650% DUE 06/23/20 (05581W4F5)	249,000,000	100.0000	249,000.00		100.0000	249,000.00	USD	1.650%	4,108.50	
WESTERN ALLIANCE BANK PHOENIX AZ CD FDIC #57512 1AM CPN 1.550% DUE 05/26/20 (95763PDJ7)	250,000,000	100.0000	250,000.00		100.0000	250,000.00	USD	1.550%	3,875.00	
Corporate - Total						644,000.00	USD		10,448.50	
FIXED INCOME - TOTAL						644,000.00	USD		10,448.50	

PORTFOLIO HOLDINGS DISCLOSURES

GAIN OR (LOSS): When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations. When the adjusted cost basis is used Gain or (Loss) denoted with a +. When there are wash sales Gain or (Loss) denoted with a w. When there are no wash sales Gain or (Loss) denoted with a .

PRICING INFORMATION: Pricing information is generally provided by independent third-party vendors which we believe to be reliable; however, such prices are not guaranteed. Prices provided by pricing vendors are generally based on current market quotes, however, when quotes are not available they will use a variety of techniques to estimate value and may not reflect all the factors that affect the value of the security. Actual secondary market conditions may vary substantially from the price displayed, predominantly for fixed income securities. Some securities may indicate "1/4" where the price for the security is unavailable from a pricing vendor, such securities are omitted from the totals. Pricing estimates provided do not indicate a commitment from INTL FCStone Financial Inc. (IFCF) or your introducing broker-dealer (IBD) to buy or sell securities at the prices displayed.

ALTERNATIVE INVESTMENTS: These investments are generally illiquid and have no ready trading market. Accordingly, the information provided may reflect a value from a prior period and does not replace or supersede your alternative investment statement provided by the issuer. Certain positions are not eligible for Securities Investors Protection Corporation (SIPC) coverage and may include commodity futures contracts, precious metals, bank deposits, investment contracts (e.g. limited partnerships), and fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission (SEC) under the Securities Act of 1933.

ASSETS HELD AWAY: This information provided for informational purposes only and are subtitled for your convenience. The values reflected have not been independently verified by IFCF and are not covered under SIPC. Accordingly, the positions and values may not reflect actual market values or be realized upon liquidation.

PRECIOUS METALS: These investments are not securities and are not eligible for SIPC coverage. The values of precious metals provided on this statement are based upon the end-of-month closing spot price for bulk bullion of that particular metal may be subject to a premium or discount and thus the price provided is an approximation of value. Pricing is updated at the end of each month.

FOREIGN CURRENCY TRANSACTIONS: Transactions, unless otherwise directed by the customer or IBD, are done on an agency basis through either Cadence Bank or Bank of New York Mellon.

EST. ANNUAL INCOME (EAI) & EST. ANNUAL YIELD (EAY): EAI and EAY are estimates for informational purposes only and are not considered to be a forecast or guarantee of future results. EAI, when available, reflects the estimated amount you would earn on a security. EAY, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. These amounts assume that the position remains and related income remain constant for a year and are computed using information from providers IFCF believes to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. A capital gain or return of principal may be included in the amounts for certain securities, thereby overstating them.

RE-INVESTMENT: The dollar amount of mutual fund distributions, money market fund dividend income, bank deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, IFCF acts as your agent and may receive payment for order flow.

OPTIONS CLIENTS: Information regarding commissions and other charges related to options transactions has been included with trade confirmations. A summary of this information is available from your IBD upon your request.

INSURED DEPOSIT PROGRAM (IDP): Funds swept to IFCF's IDP are protected by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits and are not protected by SIPC. If you have funds deposited into a participating Program Bank where you already have other deposits (e.g. bank accounts, CDs, etc.) held in the same capacity, all deposits are aggregated by the FDIC for purposes of determining coverage availability. It is your responsibility to monitor your deposits away from the IDP in Program Bank relative to coverage limits, and where necessary, exercise your right to instruct us not to use a particular Program Bank for your IDP deposits. Information regarding FDIC insurance is available upon request, or by visiting fdic.gov.

FREE CREDIT BALANCES: IFCF may elect to pay interest on certain balances awaiting investment and reserves the right to eliminate or otherwise change the rate or the way interest on credit balances is paid at any time and without notice to you.

COST BASIS: This represents the amount paid for the investment, including applicable commissions, fees, and adjustments. For fixed income investments the Cost Basis shows the amortized cost basis if purchased at a premium or the accreted cost basis if purchased at a discount (commonly referred to as the Adjusted Cost Basis).

ACTIVITY DETAILS

PURCHASE & SALES OF SECURITIES

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/13/19	12/13/19	Purchase	BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 IAM CPN 1.650% DUE 06/23/20	05581W4F9	100.0000	249,000.000	-	-249,000.00	-249,000.00	USD
PURCHASE & SALES OF SECURITIES - TOTAL										

MATURITIES & TENDERS

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/30/19	12/30/19	Redemption	DISCOVER BANK GREENWOOD DE CD FDIC #05649 CPN 2.050% DUE 12/30/19	254673JR8	-	-162,000.000	-	162,000.00	162,000.00	USD
12/31/19	12/31/19	Redemption	ALLY BANK MIDVALE UT CD FDIC #57803 CPN 2.100% DUE 12/30/19	02007GAB9	-	-124,000.000	-	124,000.00	124,000.00	USD
MATURITIES & TENDERS - TOTAL										

DIVIDENDS & INTEREST

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency	
11/29/19	12/02/19	Interest	FORTIS PRIVATE BANK DENVER CO CD FDIC #34401 CPN 2.300% DUE 11/29/19	3495FTCG2	-	-	-	456.85	456.85	USD	
12/13/19	12/13/19	Interest	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	-	-	-	15.53	15.53	USD	
12/30/19	12/30/19	Interest	ALLY BANK MIDVALE UT CD FDIC #57803 CPN 2.100% DUE 12/30/19	02007GAB9	-	-	-	1,319.84	1,319.84	USD	
12/30/19	12/30/19	Interest	DISCOVER BANK GREENWOOD DE CD FDIC #05649 CPN 2.050% DUE 12/30/19	254673JR8	-	-	-	1,683.25	1,683.25	USD	
Interest - Total											
									3,475.47	3,475.47	USD
									3,475.47	3,475.47	USD

DIVIDENDS & INTEREST - TOTAL

SWEEP ACTIVITY

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency	
12/02/19	12/02/19	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-250,000.00	-250,000.00	USD	
12/03/19	12/03/19	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-456.85	-456.85	USD	
12/13/19	12/13/19	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	-	-	-	-15.53	-15.53	USD	
12/23/19	12/23/19	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	249,000.00	249,000.00	USD	
12/31/19	12/31/19	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-165,003.09	-165,003.09	USD	
SWEEP ACTIVITY - TOTAL											
									-166,475.47	-166,475.47	USD

GENERAL INFORMATION

INTL FCSStone Financial Inc. (IFCF) carries your account pursuant to a clearing agreement governed by FINRA Rule 4311, for your introducing broker-dealer (IBD) whose name appears on the front page of this statement. IFCF may accept without further inquiry or investigation, any instructions from your IBD relating to transactions in your account, including instructions for the withdrawal or transfer of property to or from your account. IFCF is not responsible or liable for any acts or omissions of your IBD or its employees, is not responsible to supervise them, and does not provide investment advice or make suitability determinations for them. Your IBD is responsible to adhere to all applicable securities laws and regulations and for the supervision of its associated persons. Further, your IBD is also responsible for, among other things, approving the opening of accounts and obtaining necessary documents, the acceptance, and in certain instances, the execution of orders; providing investment advice and the ongoing relationship it has with you. For additional information regarding the division of responsibilities between your IBD and IFCF, please refer to the disclosure document you were provided at account opening. In order for your IBD to make proper recommendations relative to your account, it is incumbent upon you to promptly notify your IBD when your financial situation and/or investment objectives change.

ACCOUNT PROTECTION: IFCF is a member of the Securities Investor Protection Corporation (SIPC). The SIPC protects clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Clients are insured up to a maximum of \$500,000, including up to \$250,000 in cash balances. For more information about SIPC coverage, an explanatory brochure is available at www.sipc.org or call SIPC at 202.371.8300. IFCF provides additional coverage through Lloyd's of London for \$2.5 million, including up to \$900,000 in cash balances, with an aggregate policy limit of \$1.00 million. A financial statement of IFCF is available for your inspection at our offices. A copy will be mailed to you upon your written request or you can view it online at www.intlfcstone.com/disclosures.

CALLABLE SECURITIES: Securities subject to a partial call will be processed utilizing a random lottery procedure designed to allocate called securities fairly and impartially. For further details refer to the "Callable Securities Procedures" disclosure found online at www.intlfcstone.com/disclosures.

CASH MANAGEMENT: IFCF may provide you with a variety of ways in which to maintain funds awaiting re-investment, including Money Market Mutual Funds, FDIC Insured Deposit Accounts, and Free Credit Balances. Please refer to our Cash Sweep Program Disclosure Statement for further information regarding these options. Money Market Mutual Fund and FDIC Insured Deposit Balances may be liquidated on your order and proceeds returned to your account or reinvested by you. Free Credit Balances are payable upon your demand.

DEBIT BALANCE: Interest charged on debit balances in your account appears on the statement. The rate charged may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in materials previously furnished to you. Please contact your introducing dealer if you desire additional copies.

MARGIN INFORMATION: If you maintain a margin account this is a combined statement of your general account and special memorandum account maintained for you under Regulation T as issued by the Board of Governors of the Federal Reserve System. The permanent record of your special memorandum account is available for inspection upon your request.

GLOBAL MARGIN RISK DISCLOSURE: If IFCF extends credit to you as an ancillary service in connection with your purchase of securities it will be done so in the form of a margin loan. Margin loans require a signed agreement in connection with this service along with the previously received disclosure regarding the risks of buying securities on margin and a disclosure regarding IFCF's calculation of interest in connection with your margin loan. If you elected to borrow money through your introducing firm from IFCF your introducing firm may collect a portion of the interest you pay on your margin loan. Interest is calculated in the manner previously disclosed to you. Should you have any questions on how interest is calculated you should contact your introducing firm.

TAX INFORMATION:

After the year end, IFCF is required to provide tax information to the Internal Revenue Service and other governmental authorities. IFCF will provide the information on the annual tax information statement to you; use that statement to prepare your tax filings.

Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on information known at the distribution date. The classification is subject to change and is only intended for use as a general information.

OTHER INFORMATION:

Whenever you are indebted to IFCF for any amount, all securities held by it, for you in any account in which you have any interest shall secure all of your liabilities to IFCF. IFCF may at its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or both of all or any securities carried in such accounts. Any balance remaining due IFCF to be promptly paid by you.

Whenever you are indebted to IFCF for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by IFCF, either separately or under circumstances which will permit the committing thereof, with other securities for any amount less than, or equal to or greater than your liabilities to IFCF, but not under circumstances for amounts prohibited by law.

In order to protect your rights under the Securities Investor Protection Act (SIPA), you are advised to report any discrepancy or inaccuracy in your account to your IBD at their place of business and IFCF at the address below. This statement will otherwise be deemed conclusive unless you notify us in writing by the last business day of the month following the end of the statement period.

to your IBD at their place of business and to IFCF at the address below.

OTHER IMPORTANT NOTICES AND DISCLOSURES

ADMINISTRATIVE FEE: Pursuant to a clearing agreement with your broker-dealer, INTL FCSStone Financial Inc. is the custodian of your securities account and provides each account with a multitude of services including: Coverage in excess of SIPC limits through Lloyd's of London (see statement disclosure); Processing of dividends, interest and other corporate events automatically to your account; Money market fund and FDIC insured program cash sweep options; Detailed monthly or quarterly account statements; Delivery of Proxies and annual reports; and Consolidated Form 1099 and other tax documentation. Most financial services firms charge an annual fee for custodial services. Under certain conditions administrative fees may be waived, e.g., meeting minimum transaction volumes during the 12-month period ending July 31. If you have any questions, please contact your financial advisor.

CHECK DEPOSITS: When adding funds to your brokerage account, please make checks payable to: INTL FCSStone Financial Inc. and mail to: 2 Perimeter Park South, Ste 100W | Birmingham AL 35243.

CYBER-SECURITY: As a routine cyber-security measure, we wish to advise you that the bank account details of INTL FCSStone Financial Inc. have not changed in the past year, nor is it anticipated that they will change in the coming year. When sending funds to our account, you should continue to use the same bank account details you have used in the past. If you are a new customer and have not yet sent funds to us, please use the bank account details provided in your account opening documentation. Please contact us/your broker should you receive any request or instruction to pay funds to a different account, or if you have any questions in this regard.

INTL FCSStone Financial Inc. - 2 Perimeter Park South, Suite 100W | Birmingham, AL 35243 | Member FINRA/SIPC

INVESTMENTS CARRIED BY IFCF ARE NOT FDIC INSURED, UNLESS SPECIFICALLY NOTED TO THE CONTRARY, AND MAY LOSE VALUE.

V190122

MFT Agency Transaction List

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

Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2017	Motor Fuel Tax Fund				\$254,124.96	\$19,227,910.98	
1/31/2018	Motor Fuel Tax Fund				\$260,176.52	\$19,488,087.50	
2/28/2018	Motor Fuel Tax Fund				\$225,405.89	\$19,713,493.39	
3/30/2018	Authorization	Engineering	05-00310-00-TL		\$10,191.27	\$19,703,302.12	C
3/30/2018	Authorization	Contract Construct	05-00310-00-TL		\$24,896.23	\$19,678,405.89	C
3/31/2018	Motor Fuel Tax Fund				\$223,445.46	\$19,901,851.35	
4/30/2018	Motor Fuel Tax Fund				\$263,281.70	\$20,165,133.05	
5/14/2018	Authorization	ROW	12-00361-00-PV	Per Review	\$350.00	\$20,164,783.05	C
5/14/2018	Authorization	Engineering	08-00323-00-RP	Per Review	\$886.13	\$20,163,896.92	C
5/14/2018	Authorization	Contract Construct	88-00245-00-SP	per review	\$4,363.40	\$20,159,533.52	C
5/14/2018	Authorization	ROW	13-00363-01-PV	Per Review	\$8,300.00	\$20,151,233.52	C
5/14/2018	Authorization	Contract Construct	05-00310-00-TL	per review	\$10,191.27	\$20,141,042.25	C
5/14/2018	Authorization	Engineering	98-00291-00-PW	per review	\$31,024.70	\$20,110,017.55	C
5/14/2018	Authorization	Contract Construct	04-00309-00-TL	per review	\$38,224.00	\$20,071,793.55	C
5/14/2018	Authorization	Engineering	05-00302-01-PV	Per Review	\$38,449.87	\$20,033,343.68	O
5/14/2018	Authorization	Contract Construct	03-00304-00-TL	per review	\$46,812.15	\$19,986,531.53	C
5/14/2018	Authorization	Engineering	12-00361-03-SW	Per Review	\$53,042.67	\$19,933,488.86	C
5/14/2018	Authorization	ROW	08-00302-00-TL	Per Review	\$55,722.07	\$19,877,766.79	C
5/14/2018	Authorization	Contract Construct	09-00317-00-PV	Per Review	\$55,982.96	\$19,821,783.83	C
5/14/2018	Authorization	Engineering	12-00320-01-PV	Per Review	\$58,965.94	\$19,762,817.89	C
5/14/2018	Authorization	Engineering	12-00361-04-FP	Per Review	\$73,965.83	\$19,688,852.06	C

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

Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
5/14/2018	Authorization	ROW	05-00302-01-PV	Per Review	\$104,759.00	\$19,584,093.06	O
5/14/2018	Authorization	Engineering	12-00361-00-PV	Per Review	\$142,955.47	\$19,441,137.59	C
5/14/2018	Authorization	Eng Investigation	05-00312-00-ES	Per Review	\$147,589.34	\$19,293,548.25	C
5/14/2018	Authorization	Engineering	13-00363-01-PV	Per Review	\$151,833.86	\$19,141,714.39	C
5/14/2018	Authorization	Engineering	06-00320-00-PV	Per Review	\$220,460.42	\$18,921,253.97	C
5/14/2018	Authorization	Engineering	12-00362-00-PV	Per Review	\$320,945.77	\$18,600,308.20	C
5/14/2018	Authorization	Engineering	01-00296-00-PV	Per Review	\$340,487.39	\$18,259,820.81	C
5/14/2018	Authorization	Engineering	12-00361-01-PV	Per Review	\$637,319.69	\$17,622,501.12	O
5/14/2018	Authorization	Contract Construct	05-00302-01-PV	Per Review	\$1,184,291.13	\$16,438,209.99	O
5/14/2018	Authorization	Contract Construct	12-00320-01-PV	Per Review	\$1,295,666.66	\$15,142,543.33	C
5/14/2018	Authorization	Contract Construct	08-00323-00-RP	Per Review	\$1,629,150.60	\$13,513,392.73	C
5/14/2018	Authorization	Contract Construct	06-00320-00-PV	Per Review	\$1,869,567.02	\$11,643,825.71	C
5/14/2018	Authorization	Contract Construct	12-00361-03-SW	Per Review	\$2,425,685.69	\$9,218,140.02	C
5/14/2018	Authorization	Contract Construct	12-00361-00-PV	Per Review	\$2,739,058.56	\$6,479,081.46	C
5/14/2018	Credit	Maintenance	11-00000-00-GM	per review	\$550.88	\$6,479,632.34	C
5/14/2018	Credit	Maintenance	07-00000-00-GM	per review	\$3,103.35	\$6,482,735.69	C
5/14/2018	Credit	Engineering	03-00304-00-TL	per review	\$5,093.00	\$6,487,828.69	C
5/14/2018	Credit	Engineering	09-00317-00-PV	Per Review	\$6,145.48	\$6,493,974.17	C
5/14/2018	Credit	Interest		2018 int to April	\$9,993.38	\$6,503,967.55	C
5/14/2018	Credit	Engineering	05-00310-00-TL	per review	\$10,191.27	\$6,514,158.82	C
5/14/2018	Credit	Interest		2017 interest bal	\$13,589.57	\$6,527,748.39	C
5/14/2018	Credit	Engineering	08-00302-00-TL	Per Review	\$16,973.99	\$6,544,722.38	C
5/14/2018	Credit	Engineering	07-00322-00-TL	Per Review	\$21,087.79	\$6,565,810.17	C

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

Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
5/14/2018	Credit	Engineering	09-00315-00-RP	Per Review	\$30,300.55	\$6,596,110.72	C
5/14/2018	Credit	Contract Construct	98-00291-00-PW	per review	\$31,024.75	\$6,627,135.47	C
5/14/2018	Credit	Contract Construct	07-00322-00-TL	Per Review	\$37,357.04	\$6,664,492.51	C
5/14/2018	Credit	Contract Construct	12-00361-04-FP	Per Review	\$57,089.60	\$6,721,582.11	C
5/14/2018	Credit	Maintenance	10-00000-00-GM	per review	\$66,522.26	\$6,788,104.37	C
5/14/2018	Credit	Contract Construct	13-00363-01-PV	Per Review	\$68,516.76	\$6,856,621.13	C
5/14/2018	Credit	ROW	12-00361-01-PV	Per Review	\$79,632.00	\$6,936,253.13	O
5/14/2018	Credit	Maintenance	96-00000-00-GM	per review	\$116,093.38	\$7,052,346.51	C
5/14/2018	Credit	Contract Construct	12-00362-00-PV	Per Review	\$249,617.57	\$7,301,964.08	C
5/14/2018	Credit	Contract Construct	08-00302-00-TL	Per Review	\$260,722.02	\$7,562,686.10	C
5/14/2018	Credit	ROW	01-00296-00-PV	Per Review	\$398,000.00	\$7,960,686.10	C
5/14/2018	Credit	Contract Construct	09-00315-00-RP	Per Review	\$410,000.00	\$8,370,686.10	C
5/14/2018	Credit	Contract Construct	12-00361-01-PV	Per Review	\$2,724,379.67	\$11,095,065.77	O
5/15/2018	Authorization	Maintenance	06-00000-00-GM	per review	\$3,339.93	\$11,091,725.84	C
5/15/2018	Authorization	Maintenance	09-00000-00-GM	per review	\$65,410.43	\$11,026,315.41	C
5/31/2018	Motor Fuel Tax Fund				\$242,382.08	\$11,268,697.49	
6/8/2018	Authorization	Engineering	14-00365-00-BR	Per Infrs Inv 16-3295	\$398,950.87	\$10,869,746.62	O
6/30/2018	Motor Fuel Tax Fund				\$222,131.84	\$11,091,878.46	
7/9/2018	Authorization	Contract Construct	09-00342-00-PW	Per Awarded Contract	\$389,787.33	\$10,702,091.13	O
7/9/2018	Authorization	Contract Construct	05-00302-00-PV	Per Awarded Contract	\$2,735,000.00	\$7,967,091.13	O
7/21/2018	Authorization	Engineering	14-00365-00-BR	Per M-S Inv 1-3	\$84,532.75	\$7,882,558.38	O
7/24/2018	Authorization	Other	06-00320-00-PV	Per Review	\$225.00	\$7,882,333.38	C
7/24/2018	Authorization	Contract Construct	06-00320-00-PV	Per Review	\$26,417.13	\$7,855,916.25	C

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Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
7/24/2018	Authorization	Engineering	06-00320-00-PV	Per Review	\$206,286.99	\$7,649,629.26	C
7/24/2018	Authorization	ROW	06-00320-00-PV	Per Review	\$237,240.92	\$7,412,388.34	C
7/25/2018	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S inv1	\$5,704.02	\$7,418,092.36	O
7/31/2018	Motor Fuel Tax Fund				\$260,713.24	\$7,678,805.60	
8/13/2018	Authorization	Engineering	14-00365-00-BR	Per M-S Inv 4-6	\$107,649.53	\$7,571,156.07	O
8/27/2018	Credit	Engineering	00-00294-00-EG	per final report	\$115.00	\$7,571,271.07	O
8/31/2018	Motor Fuel Tax Fund				\$251,401.92	\$7,822,672.99	
9/4/2018	Authorization	Other	11-00357-00-PV	per review	\$6,458.96	\$7,816,214.03	C
9/4/2018	Authorization	Contract Construct	11-00357-00-PV	per review	\$177,805.97	\$7,638,408.06	C
9/4/2018	Credit	Other	99-00292-08-PK	reverse auth	\$5,327.94	\$7,643,736.00	C
9/4/2018	Credit	Engineering	06-00316-00-TL	per review	\$10,574.29	\$7,654,310.29	C
9/4/2018	Credit	Other		billboard rental 95-237-01 -RP	\$15,000.00	\$7,669,310.29	
9/4/2018	Credit	Other		99-292-08-PK Parking/Rental Income	\$72,852.65	\$7,742,162.94	
9/4/2018	Credit	Engineering	11-00357-00-PV	per review	\$76,619.34	\$7,818,782.28	C
9/4/2018	Credit	Contract Construct	97-00237-02-RP	per review & final report	\$350,000.00	\$8,168,782.28	C
9/24/2018	Authorization	Engineering	14-00365-00-BR	Per M-S Inv 7	\$91,260.80	\$8,077,521.48	O
9/28/2018	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S Inv 2-3	\$61,922.18	\$8,139,443.66	O
9/30/2018	Motor Fuel Tax Fund				\$210,006.71	\$8,349,450.37	
10/23/2018	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S Inv 4-6	\$86,119.62	\$8,435,569.99	O
10/29/2018	Authorization	Maintenance	08-00000-06-GM	per review	\$249,892.82	\$8,185,677.17	C
10/29/2018	Credit	Maintenance	07-00000-00-GM	per review	\$750.10	\$8,186,427.27	C
10/29/2018	Credit	Maintenance	06-00000-00-GM	per review	\$4,422.88	\$8,190,850.15	C

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Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/29/2018	Credit	Maintenance	09-00000-00-GM	per review	\$13,954.89	\$8,204,805.04	C
10/30/2018	Authorization	Engineering	14-00365-00-BR	Per M-S Inv 8-9	\$64,200.60	\$8,140,604.44	O
10/31/2018	Motor Fuel Tax Fund				\$275,531.62	\$8,416,136.06	
11/7/2018	Credit	Maintenance	10-00000-00-GM		\$2,013.98	\$8,418,150.04	C
11/7/2018	Credit	Maintenance	11-00000-00-GM		\$22,130.00	\$8,440,280.04	C
11/26/2018	Authorization	Engineering	14-00365-00-BR	Per M-S inv 10	\$59,873.19	\$8,380,406.85	O
11/30/2018	Motor Fuel Tax Fund				\$259,412.78	\$8,639,819.63	
12/31/2018	Motor Fuel Tax Fund				\$249,791.32	\$8,889,610.95	
1/30/2019	Authorization	Maintenance	09-00000-00-GM	per review	\$0.80	\$8,889,610.15	C
1/30/2019	Authorization	Contract Construct	07-00321-00-TL	per review	\$530.75	\$8,889,079.40	C
1/30/2019	Authorization	Contract Construct	04-00309-00-TL	per review	\$4,073.13	\$8,885,006.27	C
1/30/2019	Credit	Other		rev 5/11/10; 08-00000-01-AA	\$0.10	\$8,885,006.37	
1/30/2019	Credit	Engineering	07-00321-00-TL	per review	\$530.75	\$8,885,537.12	C
1/30/2019	Credit	Contract Construct	12-00320-01-PV	reimbursement	\$1,400.00	\$8,886,937.12	C
1/30/2019	Credit	ROW	05-00302-01-PV	per reclass	\$1,700.00	\$8,888,637.12	O
1/30/2019	Credit	Engineering	06-00340-00-TL	per review	\$4,311.31	\$8,892,948.43	C
1/30/2019	Credit	Other		99-292-08-PK Parking Rental Income	\$12,182.11	\$8,905,130.54	
1/30/2019	Credit	Contract Construct	06-00340-00-TL	per review	\$15,619.69	\$8,920,750.23	C
1/30/2019	Credit	Contract Construct	06-00320-00-PV	per reclass	\$26,417.13	\$8,947,167.36	C
1/30/2019	Credit	Interest		May-Dec 2018 Interest	\$31,100.75	\$8,978,268.11	
1/30/2019	Credit	Contract Construct	12-00361-01-PV	per reclass	\$45,568.42	\$9,023,836.53	O
1/30/2019	Credit	ROW	12-00296-01-LA	IDOT Reimburse	\$328,303.20	\$9,352,139.73	O

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Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
1/30/2019	Credit	Engineering	12-00358-01-PV	per city	\$375,000.00	\$9,727,139.73	C
1/30/2019	Credit	Contract Construct	09-00342-00-PW	invoices reclassified	\$389,787.33	\$10,116,927.06	O
1/31/2019	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S Inv 7-9	\$124,369.12	\$10,241,296.18	O
1/31/2019	Motor Fuel Tax Fund				\$249,515.91	\$10,490,812.09	
2/28/2019	Motor Fuel Tax Fund				\$226,936.21	\$10,717,748.30	
3/5/2019	Credit	ROW	12-00361-00-PV	per final report	\$350.00	\$10,718,098.30	C
3/5/2019	Credit	ROW	06-00320-00-PV	per final report	\$7,250.06	\$10,725,348.36	C
3/31/2019	Motor Fuel Tax Fund				\$217,021.02	\$10,942,369.38	
4/5/2019	Authorization	Engineering	14-00365-00-BR	Per M-S Inv 12-13	\$26,337.78	\$10,916,031.60	O
4/30/2019	Authorization	ROW	12-00320-01-PV	per final report	\$4,450.00	\$10,911,581.60	C
4/30/2019	Authorization	Engineering	13-00363-01-PV	per final report	\$22,833.59	\$10,888,748.01	C
4/30/2019	Authorization	Engineering	12-00320-01-PV	per final report	\$88,850.81	\$10,799,897.20	C
4/30/2019	Authorization	Contract Construct	95-00237-01-RP	to reverse 10/11/11 entry	\$558,719.13	\$10,241,178.07	C
4/30/2019	Credit	ROW	95-00237-01-RP	co payment for ROW	\$558,719.13	\$10,799,897.20	C
4/30/2019	Motor Fuel Tax Fund				\$254,563.01	\$11,054,460.21	
5/6/2019	Authorization	Engineering	01-00296-00-ES	reverses 3/10/11 entry	\$654.37	\$11,053,805.84	C
5/7/2019	Authorization	Engineering	13-00363-01-PV		\$3,100.00	\$11,050,705.84	C
5/7/2019	Authorization	Engineering	12-00320-01-PV		\$7,000.00	\$11,043,705.84	C
5/7/2019	Authorization	Other	06-00320-00-PV	per final report	\$37,840.64	\$11,005,865.20	C
5/7/2019	Credit	Engineering	06-00320-00-PV	per final report	\$3,873.45	\$11,009,738.65	C
5/7/2019	Credit	Interest		2019 Jan-April	\$8,452.69	\$11,018,191.34	
5/9/2019	Authorization	Contract Construct	05-00302-00-PV	Per Awarded Contract	\$830,000.00	\$10,188,191.34	O
5/31/2019	Motor Fuel Tax Fund				\$233,291.11	\$10,421,482.45	

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Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
6/7/2019	Authorization	Engineering	14-00365-00-BR	Per M-S Inv 14-16	\$15,639.43	\$10,405,843.02	O
6/10/2019	Authorization	ROW	08-00323-00-RP	per review #72	\$1,850.00	\$10,403,993.02	C
6/10/2019	Authorization	Contract Construct	12-00361-03-SW	per review # 72	\$45,568.42	\$10,358,424.60	C
6/10/2019	Authorization	Engineering	16-00372-00-EG		\$125,000.00	\$10,233,424.60	C
6/10/2019	Authorization	Engineering	01-00296-00-PV	per review #72	\$129,891.34	\$10,103,533.26	C
6/10/2019	Authorization	Engineering	12-00361-02-FP	per review #72	\$140,884.12	\$9,962,649.14	O
6/10/2019	Authorization	Engineering	12-00361-03-SW	per review # 72	\$151,250.49	\$9,811,398.65	C
6/10/2019	Authorization	Engineering	08-00323-00-RP	per review #72	\$152,775.99	\$9,658,622.66	C
6/10/2019	Authorization	Contract Construct	08-00323-00-RP	per review #72	\$195,374.01	\$9,463,248.65	C
6/10/2019	Authorization	Contract Construct	87-00234-00-WR	per review #72	\$657,278.75	\$8,805,969.90	C
6/21/2019	Authorization	Engineering	14-00365-00-BR	Per M-S Inv 17	\$10,379.11	\$8,795,590.79	O
6/26/2019	Authorization	Obligation Retmt	87-00234-00-GB	per review	\$2,363,155.30	\$6,432,435.49	C
6/26/2019	Credit	Other		billboard rental 95-237-01 -RT	\$1,500.00	\$6,433,935.49	
6/26/2019	Credit	Other		parking lease 99-292-08-PK	\$6,943.35	\$6,440,878.84	
6/30/2019	Motor Fuel Tax Fund				\$212,675.89	\$6,653,554.73	
7/1/2019	Authorization	Engineering	08-00323-00-RP	per final report	\$94,010.83	\$6,559,543.90	C
7/1/2019	Credit	Contract Construct	08-00323-00-RP	per final report	\$94,010.83	\$6,653,554.73	C
7/31/2019	Motor Fuel Tax Fund				\$265,832.92	\$6,919,387.65	
8/5/2019	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-1,2,&3	\$140,262.06	\$6,779,125.59	O
8/9/2019	Authorization	Engineering	16-00372-00-EG	Per Apprvd PE Agmnt	\$35,000.00	\$6,744,125.59	C
8/24/2019	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S Inv 14-16	\$12,511.54	\$6,756,637.13	O
8/24/2019	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S Inv 12-13	\$21,070.23	\$6,777,707.36	O

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Beginning Unobligated Balance as of 12/31/2017	\$18,973,786.02	Average MFT Allotment	\$241,483.13
Unobligated Balance as of 12/30/2019	\$8,277,902.53	Average TRF Allotment	\$167,568.83

Total MFT and TRF Allotment	\$6,465,870.35	Total Authorizations	\$24,624,114.78	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$0.00	Total Credits	\$7,462,360.94	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
8/26/2019	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-4	\$43,132.78	\$6,734,574.58	O
8/31/2019	MFT Transportation Renewal Fund				\$171,372.26	\$6,905,946.84	
8/31/2019	Motor Fuel Tax Fund				\$211,071.57	\$7,117,018.41	
9/23/2019	Credit	Engineering	14-00365-00-BR	Fed Reimb M-S Inv 10	\$47,898.55	\$7,164,916.96	O
9/24/2019	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-5	\$45,902.84	\$7,119,014.12	O
9/30/2019	MFT Transportation Renewal Fund				\$172,651.17	\$7,291,665.29	
9/30/2019	Motor Fuel Tax Fund				\$242,761.30	\$7,534,426.59	
10/31/2019	MFT Transportation Renewal Fund				\$155,308.20	\$7,689,734.79	
10/31/2019	Motor Fuel Tax Fund				\$225,857.44	\$7,915,592.23	
11/13/2019	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-6	\$30,969.80	\$7,884,622.43	O
11/30/2019	MFT Transportation Renewal Fund				\$170,943.70	\$8,055,566.13	
11/30/2019	Motor Fuel Tax Fund				\$258,262.60	\$8,313,828.73	
12/5/2019	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-7	\$35,926.20	\$8,277,902.53	O

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