



Illinois Department of Transportation

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

July 14, 2022

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

Stefanie Tarr
2022 JUL 15 PM 4:48
CITY CLERK
PEORIA, IL

Dear Ms. Tarr:

Enclosed is a copy of "Documentation" Review #75 covering the receipt and disbursement of Motor Fuel Tax Funds by the City for the period beginning January 1, 2021, and ending December 31, 2021.

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

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

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

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

Sincerely,

Kensil A. Garnett

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

SJA/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): 2021
	Documentation Review Number: 75
	Date: March 23, 2022



Documentation Reviewer's Certificate

CITY OF Peoria

Documentation Review No. 75

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, 2021 and ending Dec. 31, 2021, 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 exceptions noted in the documentation review findings.

D. Bragg

Reviewer

REVIEWED AND APPROVED BY

Date: 7/13/22

Tony Sammie SSA

District Local Roads and Streets Engineer



CITY OF Peoria

Documentation Report No. 75

Audit Period: Jan. 1, 2021 to Dec. 31, 2021

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2021

The other receipts to the Motor Fuel Tax Fund were \$2,910,636.37 received as follows:

Interest 2021	23,332.46
Reimbursement	333,184.63
Rebuild Illinois	2,526,471.28
Billboard rental	3,000.00
Parking rental	24,648.00
Total received:	\$2,910,636.37

Final reports were on file for the following sections:

- 05-00302-01-PV
- 09-00342-00-PW
- 11-00358-00-BR
- 12-00361-01-PV
- 14-00347-01-PW
- 18-00372-01-PV
- 19-00381-00-RS

SIGNED J. Bayle



CITY OF Peoria

Documentation Review Report No. 75

Documentation Review Period Jan. 1, 2021 - Dec. 31, 2021

Date: March 23, 2022

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	10,102,973.15	2,454,270.95	12,557,244.10			
Allotments	4,460,310.01	0.00	4,460,310.01			
Total MFT Funds	14,563,283.16	2,454,270.95	17,017,554.11			
Approved Authorizations	(5,902,318.16)	5,902,318.16	0.00			
Other Receipts		2,910,636.37	2,910,636.37			
Total	8,660,965.00	11,267,225.48	19,928,190.48			
Disbursements		5,711,471.68	5,711,471.68			
Surplus (Credits)	3,040,506.11	(3,040,506.11)	0.00			
Unexpended Balance	11,701,471.11	2,515,247.69	14,216,718.80			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2021			14,261,632.72	ck 483777		
Deduct Outstanding Warrants			45,915.48			
Add Outstanding investments			1,001.56			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2021			14,216,718.80			

Certified Correct

J. Boyer
Reviewer

CITY OF Peoria

Documentation Review Period: January 1, 2021 - December 31, 2021

Documentation Review Report No. 75

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
CONSTRUCTION					0.00			0.00		0.00
05-00302-00-PV	547,555.65	669,601.20			1,217,156.85			1,217,156.85	3,020,014.35	3,020,014.35
ENG	(52,659.38)	57,583.29			4,923.91	8,066.71		(3,142.80)	2,596,069.38	2,604,136.09
ROW					0.00	0.00		0.00	189,020.00	189,020.00
05-00302-01-PV	(795,579.15)	693,124.91		333,184.63	230,730.39	230,730.39		0.00	1,184,291.13	1,415,021.52
ENG	269,099.84				269,099.84		269,099.84	0.00	775,741.19	775,741.19
ROW	77,779.50				77,779.50		77,779.50	0.00	103,059.00	103,059.00
08-00302-00-TL					0.00			0.00	1,026,526.38	1,026,526.38
ENG					0.00			0.00	507,751.01	507,751.01
ROW	(24,200.00)	24,200.00			0.00			0.00	199,128.65	199,128.65
OTHER					0.00			0.00	582.00	582.00
09-00342-00-PW		500,000.00			500,000.00	500,000.00		0.00		500,000.00
ENG					0.00			0.00		0.00
11-00358-00-BR	(172,352.56)	420,722.64			248,370.08	248,370.08		0.00	172,352.50	420,722.58
ENG					0.00			0.00		0.00
12-00296-01-LA					0.00			0.00		0.00
ENG	(70,447.36)				(70,447.36)			(70,447.36)	277,980.57	277,980.57
ROW	1,221.00				1,221.00			1,221.00	438,779.00	438,779.00
12-00296-02-PV					0.00			0.00		0.00
ENG	(85,450.73)				(85,450.73)			(85,450.73)	437,122.19	437,122.19
12-00361-01-PV					0.00			0.00		0.00
ENG	78,328.52				78,328.52		78,328.52	0.00	1,237,116.49	1,237,116.49
ROW	(4,652.00)	4,652.00			0.00	450.00		(450.00)	87,720.00	88,170.00
12-00361-02-FP	(44,545.53)				(44,545.53)	(44,545.53)		0.00	1,601,732.38	1,557,186.85
ENG					0.00			0.00	64,500.75	64,500.75
14-00347-01-PW					0.00			0.00	29,264.80	29,264.80
ENG					0.00			0.00	205,586.44	205,586.44
OTHER	0.83				0.83	0.83		0.00	618.81	619.64
14-00365-00-BR		330,325.88			330,325.88	330,325.88		0.00		330,325.88
ENG	(270,901.96)				(270,901.96)	(330,325.88)		59,423.92	799,400.15	469,074.27
TOTALS	(546,803.33)	2,700,209.92	0.00	333,184.63	2,486,591.22	943,072.48	425,207.86	1,118,310.88	14,954,357.17	15,897,429.65

PART CR 2022; ND REIMB

CREDIT 2022

part auth 2022, nd reimb

auth 2022

CITY OF Peoria

Documentation Review Period: January 1, 2021 - December 31, 2021

Documentation Review Report No. 75

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	
16-00368-01-PV		2,635,250.00			2,635,250.00	1,193,874.96		1,441,375.04		1,193,874.96	
ENG					0.00			0.00		0.00	
18-00372-01-PV	2,413,942.40				2,413,942.40	2,413,942.40		0.00		2,413,942.40	
ENG					0.00	0.00		0.00		0.00	
18-00377-00-SP					0.00			0.00		0.00	
ENG		30,710.10			30,710.10	76,625.58		(45,915.48)		76,625.58	AUTH 2022
19-00381-00-RS	517,381.35				517,381.35	460,272.15		57,109.20		460,272.15	
ENG	40,118.65				40,118.65	40,118.65		0.00		40,118.65	
					0.00			0.00		0.00	
ENG INVES					0.00			0.00		0.00	
00-00294-00-EG	(85,193.66)				(85,193.66)			(85,193.66)	726,015.95	726,015.95	DUE FROM IDOT
16-00368-00-EG	(45,144.42)	47,373.81			2,229.39			2,229.39	1,424,034.39	1,424,034.39	CREDIT 2022
16-00370-00-EG	152,329.69	186,281.04			338,610.73	281,738.38	56,872.35	0.00	297,670.31	579,408.69	
16-00372-00-EG	192.03				192.03		192.03	0.00	572,159.43	572,159.43	
19-00029-00-EG		301,593.29			301,593.29	301,593.29		0.00		301,593.29	
					0.00			0.00		0.00	
REBUILD IL					0.00			0.00		0.00	
FY 2021				2,526,471.28	2,526,471.28		2,526,471.28	0.00		0.00	
					0.00			0.00		0.00	
INTEREST					0.00			0.00		0.00	
2020	3,405.29	900.00			4,305.29		4,305.29	0.00		0.00	
2021				23,332.46	23,332.46		8,810.20	14,522.26		0.00	CREDIT 2022
					0.00			0.00		0.00	
PARKING LEASE					0.00			0.00		0.00	
99-00292-08-PK	4,042.95			24,648.00	28,690.95	233.79	14,147.10	14,310.06		233.79	CREDIT 2022
ILL BOARD RENTAL				3,000.00	3,000.00		4,500.00	(1,500.00)		0.00	REC'D 2022
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
TOTALS	3,001,074.28	3,202,108.24	0.00	2,577,451.74	8,780,634.26	4,768,399.20	2,615,298.25	1,396,936.81	3,019,880.08	7,788,279.28	



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 3

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/03/21	AMS INC MERCH DEP	473.70
12/03/21	AMS INC MERCH DEP	14,890.59
12/03/21	PEORIA STORM WAT LBX PMTS	30,016.32
12/03/21	WIRE TRANSFER FROM NATURAL RESOURCES DEFENSE COUNC	48,275.00
12/03/21	SWEEP INTO CHECKING ACCT	2,239,858.03
12/06/21	TSYS/TRANSFIRST BKCD STLMT	15.19
12/06/21	AMS INC MERCH DEP	15.95
12/06/21	AMS INC MERCH DEP	23.00
12/06/21	AMS INC MERCH DEP	54.00
12/06/21	015 TREAS 310 MISC PAY	120.00
12/06/21	AMS INC MERCH DEP	193.00
12/06/21	AMS INC MERCH DEP	264.00
12/06/21	AMS INC MERCH DEP	470.00
12/06/21	AMS INC MERCH DEP	1,153.50
12/06/21	SWEEP INTO CHECKING ACCT	4,469.55
12/06/21	AMS INC MERCH DEP	7,213.67
12/06/21	AMS INC MERCH DEP	61,718.74
12/06/21	PEORIA STORM WAT LBX PMTS	78,835.05
12/07/21	AMS INC MERCH DEP	7.00
12/07/21	AMS INC MERCH DEP	18.75
12/07/21	AMS INC MERCH DEP	28.00
12/07/21	AMS INC MERCH DEP	29.00
12/07/21	TSYS/TRANSFIRST BKCD STLMT	34.99
12/07/21	AMS INC MERCH DEP	44.00
12/07/21	AMS INC MERCH DEP	50.00
12/07/21	TSYS/TRANSFIRST BKCD STLMT	60.53
12/07/21	AMS INC MERCH DEP	70.00
12/07/21	AMS INC MERCH DEP	73.00
12/07/21	AMS INC MERCH DEP	80.00
12/07/21	AMS INC MERCH DEP	81.00
12/07/21	AMS INC MERCH DEP	90.00
12/07/21	AMS INC MERCH DEP	103.00
12/07/21	AMS INC MERCH DEP	105.00
12/07/21	AMS INC MERCH DEP	126.00
12/07/21	AMS INC MERCH DEP	137.00
12/07/21	AMS INC MERCH DEP	220.00
12/07/21	AMS INC MERCH DEP	289.50
12/07/21	AMS INC MERCH DEP	466.75
12/07/21	AMS INC MERCH DEP	501.00
12/07/21	AMS INC MERCH DEP	1,408.28
12/07/21	015 TREAS 310 MISC PAY	2,506.43
12/07/21	AMS INC MERCH DEP	3,434.25

Continued

12/1270/3



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 4

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/07/21	AMS INC MERCH DEP	4,396.15
12/07/21	PEORIA STORM WAT LBX PMTS	31,863.00
12/07/21	PEORIA COUNTY TR CITYTRNTAX	39,497.50
12/07/21	SWEEP INTO CHECKING ACCT	101,769.39
12/08/21	PEORIA COUNTY DIRECT PAY	1.27
12/08/21	PEORIA COUNTY DIRECT PAY	1.72
12/08/21	AMS INC MERCH DEP	5.00
12/08/21	AMS INC MERCH DEP	8.00
12/08/21	TSYS/TRANSFIRST BKCD STLMT	8.99
12/08/21	AMS INC MERCH DEP	12.10
12/08/21	PEORIA COUNTY DIRECT PAY	15.29
12/08/21	PEORIA COUNTY DIRECT PAY	24.31
12/08/21	PEORIA COUNTY DIRECT PAY	28.25
12/08/21	AMS INC MERCH DEP	30.00
12/08/21	AMS INC MERCH DEP	50.00
12/08/21	AMS INC MERCH DEP	159.00
12/08/21	PEORIA PENSION F LBX PMTS	424.50
12/08/21	AMS INC MERCH DEP	1,172.65
12/08/21	PEORIA COUNTY DIRECT PAY	2,352.30
12/08/21	PEORIA COUNTY DIRECT PAY	2,373.64
12/08/21	PEORIA COUNTY DIRECT PAY	2,823.41
12/08/21	PEORIA COUNTY DIRECT PAY	7,798.16
12/08/21	PEORIA COUNTY DIRECT PAY	14,467.10
12/08/21	PEORIA STORM WAT LBX PMTS	17,507.84
12/08/21	PEORIA COUNTY DIRECT PAY	19,726.02
12/08/21	PEORIA COUNTY DIRECT PAY	31,059.38
12/08/21	PEORIA COUNTY DIRECT PAY	41,555.15
12/08/21	PEORIA COUNTY DIRECT PAY	75,548.75
12/08/21	PEORIA COUNTY DIRECT PAY	202,419.69
12/08/21	PEORIA COUNTY DIRECT PAY	268,025.19
12/08/21	WIRE TRANSFER FROM CITY OF PEORIA MOTOR FUEL TAX FUND	403,975.00
12/08/21	PEORIA COUNTY DIRECT PAY	501,613.05
12/09/21	AMS INC MERCH DEP	12.10
12/09/21	TSYS/TRANSFIRST BKCD STLMT	12.50
12/09/21	AMS INC MERCH DEP	20.00
12/09/21	CITY OF PEORIA PEORIA SWU	23.20
12/09/21	010 TREAS 310 MISC PAY	40.00
12/09/21	AMS INC MERCH DEP	40.00
12/09/21	NCR CITYOFPEORIA NCR CC PAY	50.00
12/09/21	AMS INC MERCH DEP	54.00
12/09/21	AMS INC MERCH DEP	65.00
12/09/21	AMS INC MERCH DEP	70.00

Continued

12/1270/4



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 5

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/09/21	AMS INC MERCH DEP	80.00
12/09/21	PEORIA PENSION F LBX PMTS	97.50
12/09/21	QUICKET SOLUTION ACH PMT	400.00
12/09/21	AMS INC MERCH DEP	435.67
12/09/21	WIRE TRANSFER FROM CITY OF PEORIA	4,950.34
12/09/21	AMS INC MERCH DEP	5,442.66
12/09/21	PEORIA STORM WAT LBX PMTS	29,844.43
12/09/21	SWEEP INTO CHECKING ACCT	851,998.93
12/10/21	AMS INC MERCH DEP	19.41
12/10/21	AMS INC MERCH DEP	34.00
12/10/21	AMS INC MERCH DEP	58.00
12/10/21	AMS INC MERCH DEP	88.00
12/10/21	AMS INC MERCH DEP	119.00
12/10/21	AMS INC MERCH DEP	130.00
12/10/21	STRIPE TRANSFER	225.00
12/10/21	PEORIA PENSION F LBX PMTS	233.25
12/10/21	AMS INC MERCH DEP	746.83
12/10/21	AMS INC MERCH DEP	1,645.02
12/10/21	AMS INC MERCH DEP	6,900.20
12/10/21	PEORIA STORM WAT LBX PMTS	37,161.00
12/10/21	SWEEP INTO CHECKING ACCT	298,681.04
12/13/21	AMS INC MERCH DEP	25.20
12/13/21	AMS INC MERCH DEP	34.00
12/13/21	AMS INC MERCH DEP	53.00
12/13/21	AMS INC MERCH DEP	70.00
12/13/21	NCR CITYOFPEORIA NCR CC PAY	100.00
12/13/21	AMS INC MERCH DEP	126.00
12/13/21	AMS INC MERCH DEP	135.00
12/13/21	UMR INC CONCENTR OSR	140.20
12/13/21	PEORIA PENSION F LBX PMTS	190.00
12/13/21	AMS INC MERCH DEP	1,944.00
12/13/21	AMS INC MERCH DEP	2,232.59
12/13/21	AMS INC MERCH DEP	3,089.50
12/13/21	PEORIA STORM WAT LBX PMTS	11,925.53
12/13/21	WIRE TRANSFER FROM CITY OF PEORIA GENERAL FUND 419FUL	696,000.00
12/14/21	AMS INC MERCH DEP	13.00
12/14/21	AMS INC MERCH DEP	19.25
12/14/21	AMS INC MERCH DEP	39.00
12/14/21	AMS INC MERCH DEP	55.00
12/14/21	AMS INC MERCH DEP	60.00
12/14/21	AMS INC MERCH DEP	61.00
12/14/21	AMS INC MERCH DEP	66.00

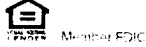
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12/1270/5



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 6

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/14/21	AMS INC MERCH DEP	70.00
12/14/21	STRIPE TRANSFER	75.00
12/14/21	AMS INC MERCH DEP	86.50
12/14/21	AMS INC MERCH DEP	92.00
12/14/21	AMS INC MERCH DEP	95.25
12/14/21	AMS INC MERCH DEP	125.00
12/14/21	AMS INC MERCH DEP	139.00
12/14/21	AMS INC MERCH DEP	140.00
12/14/21	AMS INC MERCH DEP	178.00
12/14/21	AMS INC MERCH DEP	178.00
12/14/21	AMS INC MERCH DEP	230.00
12/14/21	AMS INC MERCH DEP	350.00
12/14/21	AMS INC MERCH DEP	543.00
12/14/21	AMS INC MERCH DEP	977.64
12/14/21	AMS INC MERCH DEP	2,375.08
12/14/21	PEORIA STORM WAT LBX PMTS	5,059.46
12/14/21	AMS INC MERCH DEP	7,813.23
12/14/21	AMS INC MERCH DEP	7,941.54
12/14/21	PEORIA COUNTY TR CITYTRNTAX	18,312.50
12/14/21	SWEEP INTO CHECKING ACCT	25,072.02
12/15/21	AMS INC MERCH DEP	5.00
12/15/21	AMS INC MERCH DEP	23.50
12/15/21	AMS INC MERCH DEP	43.00
12/15/21	TSYS/TRANSFIRST BKCD STLMT	44.90
12/15/21	AMS INC MERCH DEP	46.00
12/15/21	STRIPE TRANSFER	75.00
12/15/21	AMS INC MERCH DEP	130.00
12/15/21	PEORIA PENSION F LBX PMTS	155.00
12/15/21	AMS INC MERCH DEP	255.00
12/15/21	AMS INC MERCH DEP	3,160.88
12/15/21	PEORIA STORM WAT LBX PMTS	3,304.90
12/15/21	SWEEP INTO CHECKING ACCT	1,685,228.27
12/16/21	PEORIA COUNTY DIRECT PAY	0.49
12/16/21	PEORIA COUNTY DIRECT PAY	1.55
12/16/21	PEORIA COUNTY DIRECT PAY	1.78
12/16/21	PEORIA COUNTY DIRECT PAY	1.83
12/16/21	PEORIA COUNTY DIRECT PAY	2.42
12/16/21	PEORIA COUNTY DIRECT PAY	2.52
12/16/21	PEORIA COUNTY DIRECT PAY	3.05
12/16/21	PEORIA COUNTY DIRECT PAY	3.44
12/16/21	PEORIA COUNTY DIRECT PAY	6.53
12/16/21	PEORIA COUNTY DIRECT PAY	7.53

Continued

12/1270/6



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Member FDIC



*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 7

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/16/21	PEORIA COUNTY DIRECT PAY	9.04
12/16/21	JP NCR INVOICE NCR CH CRD	10.00
12/16/21	PEORIA COUNTY DIRECT PAY	21.13
12/16/21	AMS INC MERCH DEP	24.90
12/16/21	PEORIA COUNTY DIRECT PAY	26.72
12/16/21	AMS INC MERCH DEP	29.00
12/16/21	PEORIA COUNTY DIRECT PAY	31.42
12/16/21	AMS INC MERCH DEP	62.00
12/16/21	AMS INC MERCH DEP	67.00
12/16/21	AMS INC MERCH DEP	70.00
12/16/21	015 TREAS 310 MISC PAY	80.00
12/16/21	AMS INC MERCH DEP	95.00
12/16/21	PEORIA COUNTY DIRECT PAY	169.95
12/16/21	PEORIA COUNTY DIRECT PAY	191.71
12/16/21	HUD TREAS 310 MISC PAY	215.66
12/16/21	AMS INC MERCH DEP	300.00
12/16/21	PEORIA COUNTY DIRECT PAY	422.02
12/16/21	HUD TREAS 310 MISC PAY	775.66
12/16/21	AMS INC MERCH DEP	952.44
12/16/21	PEORIA PENSION F LBX PMTS	1,207.02
12/16/21	HUD TREAS 310 MISC PAY	2,000.49
12/16/21	UMR INC CONCENTR UMR C&R	2,010.31
12/16/21	HUD TREAS 310 MISC PAY	2,616.26
12/16/21	HUD TREAS 310 MISC PAY	3,058.77
12/16/21	HUD TREAS 310 MISC PAY	3,879.00
12/16/21	HUD TREAS 310 MISC PAY	6,233.18
12/16/21	HUD TREAS 310 MISC PAY	6,441.40
12/16/21	HUD TREAS 310 MISC PAY	6,789.76
12/16/21	AMS INC MERCH DEP	8,685.63
12/16/21	HUD TREAS 310 MISC PAY	13,385.00
12/16/21	AMEREN ILLINOIS ACCTSPAY	26,130.00
12/16/21	PEORIA STORM WAT LBX PMTS	28,606.95
12/16/21	HUD TREAS 310 MISC PAY	53,235.00
12/16/21	AMEREN ILLINOIS ACCTSPAY	84,500.00
12/16/21	WIRE TRANSFER FROM CITY OF PEORIA GENERAL FUND 419FUL	4,480,000.00
12/17/21	AMS INC MERCH DEP	8.00
12/17/21	TSYS/TRANSFIRST BKCD STLMT	12.90
12/17/21	AMS INC MERCH DEP	22.00
12/17/21	AMS INC MERCH DEP	26.25
12/17/21	PEORIA PENSION F LBX PMTS	70.00
12/17/21	NET BW PAYROLL ERROR 12-17-21-INTERNET TRANSFER FROM CHK 3818 TO CHK 3567 7261891	70.50

Continued

12/1270/7



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 8

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/17/21	AMS INC MERCH DEP	85.00
12/17/21	AMS INC MERCH DEP	95.00
12/17/21	AMS INC MERCH DEP	102.00
12/17/21	QUICKET SOLUTION ACH PMT	900.00
12/17/21	AMS INC MERCH DEP	1,716.00
12/17/21	AMS INC MERCH DEP	3,104.00
12/17/21	AMS INC MERCH DEP	6,020.69
12/17/21	PEORIA STORM WAT LBX PMTS	15,555.67
12/17/21	WIRE TRANSFER FROM CITY OF PEORIA GENERAL FUND 419FUL	1,515,000.00
12/20/21	AMS INC MERCH DEP	22.00
12/20/21	TSYS/TRANSFIRST BKCD STLMT	22.99
12/20/21	AMS INC MERCH DEP	26.56
12/20/21	AMS INC MERCH DEP	40.00
12/20/21	NCR CITYOFPEORIA NCR CC PAY	50.00
12/20/21	AMS INC MERCH DEP	95.00
12/20/21	AMS INC MERCH DEP	117.00
12/20/21	UMR INC CONCENTR UMR OSR	140.00
12/20/21	AMS INC MERCH DEP	142.00
12/20/21	AMS INC MERCH DEP	160.00
12/20/21	AMS INC MERCH DEP	163.00
12/20/21	PEORIA PENSION F LBX PMTS	1,001.00
12/20/21	PEORIA STORM WAT LBX PMTS	3,552.58
12/20/21	AMS INC MERCH DEP	5,271.08
12/20/21	SWEEP INTO CHECKING ACCT	501,033.72
12/21/21	AMS INC MERCH DEP	5.00
12/21/21	TSYS/TRANSFIRST BKCD STLMT	10.00
12/21/21	TSYS/TRANSFIRST BKCD STLMT	24.99
12/21/21	AMS INC MERCH DEP	41.00
12/21/21	AMS INC MERCH DEP	41.46
12/21/21	AMS INC MERCH DEP	44.00
12/21/21	AMS INC MERCH DEP	51.00
12/21/21	AMS INC MERCH DEP	52.00
12/21/21	AMS INC MERCH DEP	60.00
12/21/21	AMS INC MERCH DEP	65.00
12/21/21	AMS INC MERCH DEP	75.00
12/21/21	AMS INC MERCH DEP	85.00
12/21/21	AMS INC MERCH DEP	98.00
12/21/21	AMS INC MERCH DEP	98.00
12/21/21	AMS INC MERCH DEP	99.00
12/21/21	AMS INC MERCH DEP	116.00
12/21/21	AMS INC MERCH DEP	130.00
12/21/21	AMS INC MERCH DEP	191.00

Continued

12/1270/8



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 9

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/21/21	AMS INC MERCH DEP	192.00
12/21/21	AMS INC MERCH DEP	330.50
12/21/21	PEORIA PENSION F LBX PMTS	545.00
12/21/21	AMS INC MERCH DEP	3,341.95
12/21/21	PEORIA STORM WAT LBX PMTS	3,361.42
12/21/21	AMS INC MERCH DEP	4,104.46
12/21/21	AMS INC MERCH DEP	18,055.68
12/21/21	AMS INC MERCH DEP	27,455.94
12/21/21	SWEEP INTO CHECKING ACCT	237,388.42
12/22/21	AMS INC MERCH DEP	10.00
12/22/21	TSYS/TRANSFIRST BKCD STLMT	10.99
12/22/21	AMS INC MERCH DEP	16.00
12/22/21	AMS INC MERCH DEP	24.65
12/22/21	AMS INC MERCH DEP	25.00
12/22/21	NCR CITYOFPEORIA NCR CC PAY	50.00
12/22/21	STRIPE TRANSFER	75.00
12/22/21	AMS INC MERCH DEP	90.00
12/22/21	AMS INC MERCH DEP	176.00
12/22/21	PEORIA PENSION F LBX PMTS	290.00
12/22/21	PEORIA STORM WAT LBX PMTS	1,678.00
12/22/21	015 TREAS 310 MISC PAY	3,051.30
12/22/21	AMS INC MERCH DEP	14,418.15
12/22/21	SWEEP INTO CHECKING ACCT	41,941.34
12/22/21	PEORIA COUNTY TR CITYTRNTAX	48,687.50
12/23/21	AMS INC MERCH DEP	24.00
12/23/21	CITY OF PEORIA PEORIA SWU	26.00
12/23/21	AMS INC MERCH DEP	46.31
12/23/21	AMS INC MERCH DEP	57.00
12/23/21	AMS INC MERCH DEP	59.00
12/23/21	AMS INC MERCH DEP	98.00
12/23/21	AMS INC MERCH DEP	160.00
12/23/21	AMS INC MERCH DEP	565.85
12/23/21	ASAP GRANT PAY	15,566.29
12/23/21	ASAP GRANT PAY	24,950.57
12/23/21	AMS INC MERCH DEP	24,974.09
12/23/21	PEORIA STORM WAT LBX PMTS	39,301.98
12/23/21	PEORIA PENSION F LBX PMTS	84,139.07
12/24/21	TSYS/TRANSFIRST BKCD STLMT	31.98
12/24/21	AMS INC MERCH DEP	32.68
12/24/21	AMS INC MERCH DEP	40.00
12/24/21	AMS INC MERCH DEP	45.00
12/24/21	AMS INC MERCH DEP	70.00

Continued

12/1270/9



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 10

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/24/21	AMS INC MERCH DEP	100.00
12/24/21	AMS INC MERCH DEP	152.00
12/24/21	AMS INC MERCH DEP	726.00
12/24/21	AMS INC MERCH DEP	1,137.95
12/24/21	PEORIA STORM WAT LBX PMTS	1,841.50
12/24/21	PEORIA PENSION F LBX PMTS	4,425.00
12/24/21	AMS INC MERCH DEP	15,030.14
12/24/21	SWEEP INTO CHECKING ACCT	274,337.50
12/27/21	AMS INC MERCH DEP	14.05
12/27/21	AMS INC MERCH DEP	25.00
12/27/21	TSYS/TRANSFIRST BKCD STLMT	31.98
12/27/21	AMS INC MERCH DEP	44.00
12/27/21	AMS INC MERCH DEP	45.50
12/27/21	AMS INC MERCH DEP	80.00
12/27/21	AMS INC MERCH DEP	97.00
12/27/21	AMS INC MERCH DEP	466.00
12/27/21	AMS INC MERCH DEP	4,797.71
12/27/21	AMS INC MERCH DEP	14,157.72
12/27/21	PEORIA STORM WAT LBX PMTS	68,954.08
12/27/21	PEORIA PENSION F LBX PMTS	112,748.70
12/28/21	AMS INC MERCH DEP	1.00
12/28/21	AMS INC MERCH DEP	1.66
12/28/21	TSYS/TRANSFIRST BKCD STLMT	6.00
12/28/21	AMS INC MERCH DEP	13.00
12/28/21	AMS INC MERCH DEP	15.00
12/28/21	AMS INC MERCH DEP	16.00
12/28/21	AMS INC MERCH DEP	20.00
12/28/21	AMS INC MERCH DEP	28.00
12/28/21	AMS INC MERCH DEP	34.00
12/28/21	AMS INC MERCH DEP	37.00
12/28/21	AMS INC MERCH DEP	56.00
12/28/21	AMS INC MERCH DEP	59.00
12/28/21	HUD TREAS 310 MISC PAY	69.18
12/28/21	PEORIA STORM WAT LBX PMTS	282.58
12/28/21	HUD TREAS 310 MISC PAY	775.66
12/28/21	AMS INC MERCH DEP	784.00
12/28/21	AMS INC MERCH DEP	1,673.69
12/28/21	HUD TREAS 310 MISC PAY	1,691.90
12/28/21	HUD TREAS 310 MISC PAY	2,000.48
12/28/21	HUD TREAS 310 MISC PAY	2,800.78
12/28/21	HUD TREAS 310 MISC PAY	3,058.76
12/28/21	AMS INC MERCH DEP	3,259.90

Continued

12/1270/10



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 11

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/28/21	PEORIA PENSION F LBX PMTS	3,298.00
12/28/21	HUD TREAS 310 MISC PAY	3,688.93
12/28/21	HUD TREAS 310 MISC PAY	5,837.04
12/28/21	HUD TREAS 310 MISC PAY	5,846.08
12/28/21	AMS INC MERCH DEP	7,102.84
12/28/21	HUD TREAS 310 MISC PAY	12,185.89
12/28/21	AMS INC MERCH DEP	14,325.21
12/28/21	HUD TREAS 310 MISC PAY	26,210.00
12/28/21	HUD TREAS 310 MISC PAY	47,744.28
12/28/21	SWEEP INTO CHECKING ACCT	513,204.94
12/29/21	AMS INC MERCH DEP	8.00
12/29/21	AMS INC MERCH DEP	12.10
12/29/21	AMS INC MERCH DEP	46.00
12/29/21	AMS INC MERCH DEP	47.00
12/29/21	TSYS/TRANSFIRST BKCD STLMT	65.83
12/29/21	AMS INC MERCH DEP	160.00
12/29/21	AMS INC MERCH DEP	4,777.49
12/29/21	PEORIA STORM WAT LBX PMTS	15,985.07
12/29/21	PEORIA PENSION F LBX PMTS	41,450.98
12/29/21	EDA TREAS 310 MISC PAY	50,000.00
12/29/21	PEORIA COUNTY TR CITYTRNTAX	72,100.00
12/30/21	AMS INC MERCH DEP	16.03
12/30/21	AMS INC MERCH DEP	23.00
12/30/21	AMS INC MERCH DEP	31.00
12/30/21	AMS INC MERCH DEP	53.00
12/30/21	AMS INC MERCH DEP	55.00
12/30/21	AMS INC MERCH DEP	69.00
12/30/21	AMS INC MERCH DEP	139.38
12/30/21	AMS INC MERCH DEP	360.00
12/30/21	AMS INC MERCH DEP	1,402.45
12/30/21	AMS INC MERCH DEP	15,470.23
12/30/21	PEORIA STORM WAT LBX PMTS	18,347.35
12/30/21	PEORIA PENSION F LBX PMTS	185,432.95
12/30/21	AMEREN ILLINOIS ACCTSPAY	471,787.19
12/30/21	SWEEP INTO CHECKING ACCT	16,430,344.03
12/31/21	MISCELLANEOUS CREDIT	0.02
12/31/21	AMS INC MERCH DEP	12.65
12/31/21	AMS INC MERCH DEP	34.00
12/31/21	AMS INC MERCH DEP	43.00
12/31/21	AMS INC MERCH DEP	55.00
12/31/21	AMS INC MERCH DEP	73.00
12/31/21	AMS INC MERCH DEP	84.00

Continued

12/1270/11



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 12

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/31/21	AMS INC MERCH DEP	117.00
12/31/21	UMR INC CONCENTR OSR	364.80
12/31/21	AMS INC MERCH DEP	1,374.30
12/31/21	AMS INC MERCH DEP	13,583.95
12/31/21	ICS INTEREST POSTING	14,472.66
12/31/21	PEORIA PENSION F LBX PMTS	27,728.00
12/31/21	FIREMEN'S PENSIO 1099 PMT	66,556.65
12/31/21	IMRF MISC DEDTN	71,329.87
12/31/21	PEORIA POLICE PE 1099 PMT	76,712.65
12/31/21	PEORIA STORM WAT LBX PMTS	166,562.11

ELECTRONIC DEBITS

Date	Description	Amount
12/01/21	OPTUM BANK DIR DEP	14,770.53
12/02/21	WIRE TRANSFER TO THE BEAUTY LOUNGE OF PEORIA, LLC	50,000.00
12/02/21	AUTHNET GATEWAY BILLING	35.40
12/02/21	AUTHNET GATEWAY BILLING	42.80
12/02/21	AUTHNET GATEWAY BILLING	52.40
12/02/21	AUTHNET GATEWAY BILLING	52.80
12/02/21	AUTHNET GATEWAY BILLING	67.30
12/02/21	AUTHNET GATEWAY BILLING	111.80
12/03/21	NET BW PAYROLL 12-03-21-INTERNET TRANSFER FROM CHK XXXXX567 TO CHK XXXXX818 5495075	1,255,226.21
12/03/21	CITY OF PEORIA SEDGWICK	1,576.73
12/03/21	CITY OF PEORIA SEDGWICKTP	5,500.00
12/03/21	CITY OF PEORIA PMATPAACH	6,625.00
12/03/21	CITY OF PEORIA PMA ACH	9,823.34
12/03/21	CITY OF PEORIA RX ACH	33,693.89
12/03/21	ILLINOIS DEPT OF TX PAYMENT	74,611.64
12/03/21	UMR INC CONCENTR FUNDING	172,600.24
12/03/21	IRS USATAXPYMT	356,715.31
12/03/21	CITY OF PEORIA PDC ACH	490,309.14
12/06/21	WIRE TRANSFER TO ZEUS SANITIZING SOLUTIONS LLC	25,000.00
12/06/21	WIRE TRANSFER TO ONE WORLD CAFE	50,000.00
12/07/21	CHRISTOPHER WEILAND FROZEN/BLOCKED ACCT 0000000102	15.00
12/07/21	WIRE TRANSFER TO MOSES PICKETT	50,000.00
12/07/21	AMS INC FEES MTHLY DISC	106.74
12/07/21	AMS INC FEES MTHLY DISC	108.38
12/07/21	AMS INC FEES MTHLY DISC	117.79
12/07/21	AMS INC FEES MTHLY DISC	144.25
12/07/21	AMS INC FEES MTHLY DISC	160.07

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12/1270/12

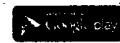


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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 13

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/07/21	AMS INC FEES MTHLY DISC	170.55
12/07/21	AMS INC FEES MTHLY DISC	328.86
12/07/21	AMS INC FEES MTHLY DISC	611.90
12/07/21	AMS INC FEES MTHLY DISC	1,403.28
12/07/21	AMS INC FEES MTHLY DISC	3,572.64
12/07/21	OPTUM BANK DIR DEP	11,080.54
12/07/21	IMRF CASH CONC.	18,530.94
12/07/21	UMR INC CONCENTR UMR FEES	103,984.27
12/08/21	TMI PROPERTY MANAGEMENT LLC REFER TO MAKER 0000010554	9,640.07
12/08/21	PEORIA STORM WAT LBX RTNS	7.50
12/08/21	SWEEP OUT OF CHECKING ACCT	765,322.50
12/09/21	BRIGHTLINE TITLE ENDORSEMENT IRREGULAR 0000056551	346.97
12/09/21	WIRE TRANSFER TO CITY OF PEORIA FIRE PENSION	157,605.99
12/09/21	WIRE TRANSFER TO US BANK	175,886.88
12/09/21	CITY OF PEORIA RX ACH	52,395.95
12/09/21	IMRF CASH CONC.	252,706.76
12/10/21	TRANSFER TO LOANS 97128274- 30000	15,065.10
12/10/21	AMS INC MERCH CHBK	13.65
12/10/21	TSYS/TRANSFIRST DISCOUNT	116.37
12/10/21	PEORIA STORM WAT LBX RTNS	3,018.50
12/10/21	CITY OF PEORIA PMA ACH	133,543.47
12/10/21	UMR INC CONCENTR FUNDING	151,377.66
12/13/21	SWEEP OUT OF CHECKING ACCT	927,402.62
12/14/21	WIRE TRANSFER TO KNOXVILLE JUNCTION SSA CORPORATION	74,060.00
12/15/21	STEPHEN PFAFFMAN FROZEN/BLOCKED ACCT 0000007061	16.50
12/15/21	NET SM PAYROLL 12-15-21-INTERNET TRANSFER FROM CHK XXXXX567 TO CHK XXXXX818 2535897	531,865.60
12/15/21	ILLINOIS DEPT OF TX PAYMENT	33,351.64
12/15/21	IRS USATAXPYMT	127,619.81
12/16/21	NET BW PAYROLL 12-17-21-INTERNET TRANSFER FROM CHK 3567 TO CHK 3818 3250595	1,173,853.23
12/16/21	PEORIA STORM WAT LBX RTNS	43.50
12/16/21	PEORIA STORM WAT LBX RTNS	50.00
12/16/21	SWEEP OUT OF CHECKING ACCT	3,393,545.91
12/17/21	WIRE TRANSFER TO CITY OF PEORIA FIRE PENSION	133.50
12/17/21	WIRE TRANSFER TO CITY OF PEORIA POLICE PENSION	148.99
12/17/21	WIRE TRANSFER TO ZEUS SANITIZING SOLUTIONS LLC	25,000.00
12/17/21	IRS USATAXPYMT	70.50
12/17/21	OPTUM BANK DIR DEP	14,770.53
12/17/21	CITY OF PEORIA PMA ACH	18,516.76
12/17/21	CITY OF PEORIA RX ACH	53,657.67
12/17/21	ILLINOIS DEPT OF TX PAYMENT	69,558.43

Continued

12/1270/13



* CITY OF PEORIA
 TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 14

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/17/21	IRS USATAXPYMT	323,098.63
12/17/21	UMR INC CONCENTR FUNDING	886,717.71
12/17/21	SWEEP OUT OF CHECKING ACCT	88,722.66
12/20/21	AMS INC MERCH CHBK	54.00
12/20/21	OPTUM BANK DIR DEP	10,645.54
12/23/21	SWEEP OUT OF CHECKING ACCT	55,618.91
12/24/21	CITY OF PEORIA PMA ACH	98,229.67
12/24/21	UMR INC CONCENTR FUNDING	284,441.33
12/27/21	PEORIA STORM WAT LBX RTNS	350.20
12/27/21	SWEEP OUT OF CHECKING ACCT	338,604.64
12/28/21	CITY OF PEORIA RX ACH	63,980.96
12/29/21	NET SM PAYROLL 12-30-21-INTERNET TRANSFER FROM CHK 3567 TO CHK 3818 2618254	485,560.69
12/29/21	SWEEP OUT OF CHECKING ACCT	132,910.77
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	1,500.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	6,250.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	6,600.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	9,947.50
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	10,000.00
12/30/21	WIRE TRANSFER TO BMO HARRIS	18,922.81
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	21,875.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	41,375.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	41,655.63
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	65,028.13
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	85,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	92,400.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	100,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	130,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	147,268.75
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	155,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	157,525.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	159,067.50
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	169,712.51
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	235,725.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	245,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	250,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	290,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	315,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	323,504.99
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	342,756.25
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	356,800.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	370,000.00



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 15

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	440,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	461,295.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	485,000.00
12/30/21	WIRE TRANSFER TO US BANK TRUST NA	757,966.24
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	1,085,000.00
12/30/21	NET BW PAYROLL 12-30-21-INTERNET TRANSFER FROM CHK XXXXX567 TO CHK XXXXX818 4696530	1,197,693.67
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	1,250,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	1,660,000.00
12/30/21	WIRE TRANSFER TO DEPOSITORY TRUST CO.	4,620,000.00
12/30/21	MBI SETL	1.00
12/30/21	OPTUM BANK DIR DEP	50.00
12/30/21	ILLINOIS DEPT OF TX PAYMENT	30,103.71
12/30/21	ILLINOIS DEPT OF TX PAYMENT	70,423.02
12/30/21	IRS USATAXPYMT	105,025.53
12/30/21	IRS USATAXPYMT	327,678.84
12/31/21	SWEEP OUT OF CHECKING ACCT	14,472.66
12/31/21	CITY OF PEORIA PMA ACH	14,169.39
12/31/21	OPTUM BANK DIR DEP	14,730.05
12/31/21	UMR INC CONCENTR FUNDING	295,507.98
12/31/21	SWEEP OUT OF CHECKING ACCT	454,609.34

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/06/21		833.24	12/08/21	481575*	17.10	12/02/21	482008	148.35
12/07/21		7,283.82	12/03/21	481624*	20.00	12/02/21	482009	123.40
12/13/21		35.00	12/10/21	481730*	25,326.00	12/01/21	482015*	35.00
12/21/21		1,099.49	12/13/21	481815*	285.25	12/09/21	482024*	2,666.66
12/22/21	43567	1,351.93	12/01/21	481816	386.17	12/01/21	482063*	135.00
12/28/21	48326*	1,980.42	12/03/21	481818*	674.36	12/21/21	482071*	77,920.00
12/09/21	478651*	25.00	12/03/21	481819	125.68	12/01/21	482075*	382.69
12/07/21	479293*	25.00	12/09/21	481823*	100.00	12/09/21	482085*	120.00
12/13/21	479811*	1,297.00	12/07/21	481824	57.70	12/01/21	482092*	421.30
12/31/21	480081*	20.00	12/09/21	481825	80.00	12/03/21	482102*	1,022.96
12/29/21	480093*	20.00	12/06/21	481832*	76.00	12/03/21	482114*	1,437.50
12/31/21	480095*	20.00	12/02/21	481837*	2,728.71	12/03/21	482116*	143,059.67
12/31/21	480096	20.00	12/31/21	481906*	375.00	12/03/21	482117	1,635.00
12/13/21	480574*	1,297.00	12/03/21	481924*	71.16	12/06/21	482121*	3,679.55
12/03/21	480664*	40.00	12/01/21	481970*	13.92	12/01/21	482127*	27.21
12/13/21	480824*	2,564.00	12/15/21	481998*	40.00	12/13/21	482140*	9,413.25
12/06/21	481036*	71.70	12/01/21	482004*	1,056.00	12/09/21	482144*	2,500.00
12/24/21	481347*	1,335.00	12/02/21	482005	118.46	12/07/21	482145	1,699.23
12/01/21	481469*	71.42	12/02/21	482006	243.35	12/21/21	482157*	1,000.00
12/13/21	481555*	390.00	12/02/21	482007	73.40	12/13/21	482179*	40.00

Continued

12/1270/15



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Statement Date: 12/31/2021

Account No.: 43567 Page: 16

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/03/21	482181	447.50	12/01/21	482336	49.94	12/24/21	482434	14,900.00
12/01/21	482182	3,042.00	12/01/21	482337	791.00	12/01/21	482435	2,211.55
12/10/21	482199*	116.11	12/30/21	482338	75.00	12/02/21	482436	633.65
12/03/21	482206*	524.85	12/06/21	482344*	65.00	12/03/21	482437	180.00
12/10/21	482221*	2,764.32	12/09/21	482345	265.95	12/02/21	482438	175.00
12/13/21	482225*	285.25	12/02/21	482346	1,445.00	12/02/21	482439	74.28
12/01/21	482226	386.47	12/01/21	482347	355.75	12/14/21	482441*	79.49
12/03/21	482228*	654.16	12/01/21	482348	300.00	12/01/21	482442	771.77
12/03/21	482229	570.00	12/02/21	482349	142.08	12/01/21	482443	367.15
12/03/21	482230	15.00	12/21/21	482351*	838.75	12/01/21	482446*	1,350.04
12/07/21	482232*	55.94	12/06/21	482352	66.00	12/03/21	482455*	1,908.23
12/07/21	482234*	143.29	12/01/21	482356*	45,208.33	12/31/21	482456	55.00
12/02/21	482235	151.00	12/07/21	482357	61,617.27	12/06/21	482459*	900.00
12/13/21	482236	151.00	12/01/21	482370*	1,725.00	12/06/21	482462*	12,647.52
12/01/21	482237	128.34	12/02/21	482371	720.00	12/06/21	482463	26,076.50
12/09/21	482242*	7,150.00	12/03/21	482373*	10,600.10	12/01/21	482464	5,275.00
12/14/21	482243	38.00	12/01/21	482375*	58.92	12/10/21	482466*	12,325.60
12/01/21	482244	11,650.00	12/02/21	482376	38.75	12/01/21	482468*	356.42
12/01/21	482253*	575.00	12/08/21	482377	142.00	12/01/21	482469	108.00
12/06/21	482259*	7,281.75	12/16/21	482379*	755.00	12/01/21	482470	181.91
12/02/21	482266*	1,370.03	12/16/21	482380	25.00	12/01/21	482471	21.99
12/01/21	482267	3.98	12/07/21	482382*	100.00	12/01/21	482472	5.13
12/01/21	482268	1,178.66	12/07/21	482384*	53.00	12/01/21	482473	10.00
12/10/21	482272*	178.40	12/02/21	482388*	727.21	12/01/21	482474	15,650.07
12/01/21	482273	8,794.30	12/02/21	482392*	546.00	12/02/21	482475	37.56
12/02/21	482276*	770.00	12/03/21	482393	39,338.92	12/10/21	482477*	3,879.00
12/06/21	482279*	10,135.34	12/08/21	482396*	860,369.32	12/01/21	482478	3,242.00
12/06/21	482281*	34.45	12/01/21	482397	1,200.00	12/01/21	482481*	139.11
12/13/21	482291*	1,202.01	12/03/21	482399*	621.11	12/09/21	482482	744.00
12/09/21	482295*	320.00	12/08/21	482400	7,417.25	12/02/21	482483	1,277.48
12/16/21	482305*	100.00	12/02/21	482403*	12,253.54	12/01/21	482485*	2,323.77
12/06/21	482308*	200.00	12/02/21	482404	13,152.47	12/06/21	482486	662.00
12/06/21	482311*	6,872.58	12/02/21	482405	10,242.34	12/06/21	482487	479.53
12/06/21	482312	9,125.56	12/02/21	482409*	85.75	12/01/21	482488	755.65
12/06/21	482313	6,783.39	12/01/21	482414*	13,642.63	12/01/21	482489	221.43
12/06/21	482314	15,027.50	12/03/21	482415	71.89	12/08/21	482490	15,500.00
12/01/21	482315	12.80	12/07/21	482417*	58.45	12/06/21	482492*	345.10
12/01/21	482317*	665.00	12/01/21	482420*	385.00	12/01/21	482493	1,032.03
12/13/21	482323*	118.00	12/01/21	482421	655.58	12/02/21	482494	652.50
12/01/21	482329*	130.14	12/06/21	482422	30,183.20	12/01/21	482497*	648.12
12/01/21	482330	243.00	12/07/21	482423	422.19	12/06/21	482498	93.15
12/06/21	482331	489.84	12/01/21	482425*	148.92	12/06/21	482499	1,973.60
12/02/21	482332	21,154.91	12/13/21	482426	910.00	12/01/21	482501*	31,292.28
12/06/21	482334*	6,825.92	12/06/21	482431*	913.70	12/03/21	482502	2,058.00
12/08/21	482335	2,500.00	12/01/21	482433*	41.10	12/08/21	482504*	23,232.95

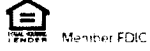
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12/1270/16



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TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 17

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/02/21	482507	1,069.81	12/20/21	482563	93.83	12/09/21	482609	93,053.20
12/01/21	482509*	395,508.25	12/14/21	482564	500.00	12/13/21	482610	30.52
12/02/21	482511*	8.52	12/14/21	482565	342.74	12/09/21	482611	90,038.44
12/02/21	482512	69.80	12/13/21	482567*	17,397.34	12/09/21	482612	732.00
12/06/21	482514*	212.50	12/13/21	482568	326.19	12/13/21	482613	120.00
12/08/21	482515	7,792.28	12/15/21	482569	199.70	12/10/21	482615*	769.34
12/02/21	482516	59,279.50	12/09/21	482570	3,853.15	12/14/21	482616	98.22
12/02/21	482517	44.70	12/16/21	482571	7,545.14	12/06/21	482617	147.50
12/02/21	482518	809.33	12/07/21	482572	368.77	12/07/21	482618	252.75
12/13/21	482519	9,413.25	12/09/21	482573	79,408.97	12/14/21	482619	536.87
12/06/21	482520	170.53	12/09/21	482574	32,910.72	12/13/21	482620	51.16
12/13/21	482521	16,385.16	12/13/21	482575	214.80	12/13/21	482621	330.00
12/14/21	482522	1,699.23	12/09/21	482576	53,235.00	12/22/21	482622	500.00
12/08/21	482523	566.50	12/10/21	482577	428.22	12/09/21	482623	5,271.94
12/06/21	482524	34.00	12/13/21	482579*	3,448.00	12/09/21	482624	167.01
12/07/21	482525	682.68	12/10/21	482580	6,400.66	12/10/21	482625	173.29
12/13/21	482526	12.50	12/24/21	482581	2,666.66	12/16/21	482626	416.82
12/22/21	482527	120.00	12/14/21	482582	31,710.33	12/13/21	482627	1,800.00
12/24/21	482528	327.08	12/14/21	482583	4,719.75	12/13/21	482628	6,319.68
12/10/21	482529	44.00	12/10/21	482584	2,486.26	12/10/21	482629	847.03
12/07/21	482530	44,416.46	12/10/21	482585	144.18	12/09/21	482637*	20.00
12/10/21	482531	173.08	12/10/21	482586	425.49	12/10/21	482638	5,646.10
12/17/21	482532	2,764.32	12/08/21	482587	68.65	12/10/21	482639	312.50
12/14/21	482533	871.00	12/10/21	482588	175.00	12/13/21	482640	1,000.00
12/14/21	482534	4,862.89	12/31/21	482588	143.29	12/30/21	482642*	16,811.03
12/07/21	482535	2,798.87	12/09/21	482589	233.67	12/09/21	482643	434.55
12/09/21	482538*	455.50	12/09/21	482590	25,920.00	12/10/21	482644	634.54
12/13/21	482541*	59.00	12/09/21	482591	67,665.02	12/13/21	482645	26,069.15
12/13/21	482542	16.00	12/16/21	482592	5,156.50	12/09/21	482646	123.40
12/13/21	482543	12,585.04	12/13/21	482593	741.34	12/16/21	482648*	918.94
12/30/21	482546*	80.00	12/09/21	482594	630.00	12/22/21	482649	71,837.82
12/13/21	482549*	134.54	12/30/21	482595	2,200.00	12/20/21	482650	4,121.59
12/09/21	482550	906.23	12/10/21	482596	18.96	12/16/21	482651	948.61
12/13/21	482551	4,488.79	12/09/21	482597	291.48	12/16/21	482652	2,583.72
12/13/21	482552	510.00	12/17/21	482598	1,350.00	12/20/21	482653	119.87
12/14/21	482553	597.73	12/09/21	482599	610.00	12/20/21	482654	4,200.80
12/09/21	482554	1,113.87	12/06/21	482600	10,554.31	12/21/21	482655	2,852.11
12/09/21	482555	125.00	12/06/21	482601	9,163.44	12/21/21	482656	3,150.00
12/13/21	482556	390.00	12/06/21	482602	2,699.00	12/31/21	482658*	876.00
12/09/21	482557	392.07	12/10/21	482603	105.00	12/17/21	482659	2,095.76
12/13/21	482558	306.54	12/09/21	482604	7,619.21	12/17/21	482660	6,011.00
12/13/21	482559	364.63	12/10/21	482605	1,160.81	12/16/21	482661	5,380.88
12/15/21	482560	33,641.62	12/13/21	482606	237.54	12/13/21	482662	6.00
12/13/21	482561	4,459.81	12/14/21	482607	504.35	12/17/21	482663	405.00
12/13/21	482562	3,693.81	12/13/21	482608	3,337.50	12/17/21	482664	10,061.14

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12/12/70/17



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TREASURY FUND



Statement Date: 12/31/2021

Account No.: 43567 Page: 18

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/14/21	482665	13,385.00	12/17/21	482717*	360.00	12/20/21	482770	406.18
12/13/21	482668*	1,580.00	12/17/21	482718	401.58	12/20/21	482773*	784.28
12/16/21	482669	1,803.90	12/20/21	482719	62.17	12/16/21	482774	67,175.82
12/13/21	482670	3,684.00	12/16/21	482720	3,050.60	12/17/21	482775	36.50
12/20/21	482671	2,804.22	12/15/21	482721	758.80	12/14/21	482776	3,002.16
12/20/21	482672	66.46	12/17/21	482722	15.98	12/17/21	482777	8,500.00
12/22/21	482673	5,112.00	12/16/21	482723	452.44	12/24/21	482778	32,942.09
12/20/21	482674	679.86	12/20/21	482724	9,530.00	12/21/21	482779	693.14
12/21/21	482675	452.35	12/16/21	482727*	11,861.00	12/16/21	482781*	45.71
12/15/21	482676	13,999.86	12/20/21	482729*	3,754.00	12/20/21	482783*	83.08
12/13/21	482677	2,490.00	12/16/21	482730	61.54	12/20/21	482784	2,662.12
12/21/21	482678	572.66	12/20/21	482731	65,000.05	12/20/21	482785	1,240.10
12/13/21	482679	1,450.00	12/16/21	482733*	9,114.67	12/20/21	482786	2,789.50
12/30/21	482680	49.41	12/20/21	482734	628.70	12/15/21	482787	1,162,062.06
12/16/21	482683*	9.64	12/13/21	482735	15.49	12/16/21	482788	434.00
12/21/21	482684	23.58	12/17/21	482736	3,116.52	12/16/21	482789	6,839.71
12/17/21	482685	7,083.37	12/20/21	482737	895.76	12/21/21	482790	6,139.98
12/13/21	482687*	84,834.00	12/20/21	482738	142.28	12/17/21	482791	160.32
12/20/21	482688	2,197.00	12/20/21	482740*	12,292.00	12/15/21	482792	1,358.65
12/20/21	482689	530.87	12/20/21	482741	304.85	12/21/21	482793	52.00
12/17/21	482691*	777.50	12/20/21	482742	298.90	12/16/21	482794	2,320.50
12/22/21	482692	480.29	12/13/21	482743	4,796.15	12/21/21	482795	3,129.65
12/24/21	482693	1,012.49	12/22/21	482745*	354.50	12/17/21	482796	143.37
12/21/21	482694	38,101.00	12/31/21	482746	2,500.00	12/16/21	482797	100.99
12/20/21	482695	6,768.00	12/16/21	482747	6,370.00	12/22/21	482798	20.00
12/20/21	482696	59.50	12/16/21	482748	5,050.41	12/20/21	482799	55.32
12/17/21	482697	883.36	12/21/21	482749	133.11	12/21/21	482800	110.50
12/21/21	482698	34.97	12/29/21	482750	17.50	12/20/21	482801	1,539.07
12/16/21	482699	5,057.15	12/20/21	482751	154,002.56	12/17/21	482802	50,000.00
12/20/21	482700	361.76	12/31/21	482753*	75.00	12/21/21	482803	985.82
12/20/21	482701	188.19	12/16/21	482754	4,494.00	12/16/21	482804	15,000.00
12/17/21	482702	5,139.79	12/16/21	482755	684.97	12/22/21	482805	976.22
12/16/21	482703	659.74	12/20/21	482756	360.00	12/20/21	482806	14,674.13
12/27/21	482704	177.98	12/20/21	482757	615.00	12/17/21	482807	819.75
12/15/21	482705	538.19	12/20/21	482758	2,466.00	12/16/21	482808	21,486.50
12/17/21	482706	29.11	12/16/21	482759	605.98	12/17/21	482810*	446.61
12/16/21	482707	28,330.41	12/20/21	482760	357.33	12/20/21	482811	59.99
12/21/21	482708	3,825.00	12/17/21	482761	59.99	12/16/21	482812	7,452.00
12/16/21	482709	66,928.36	12/17/21	482762	99.99	12/20/21	482813	90.00
12/28/21	482710	106.00	12/17/21	482764*	99.99	12/30/21	482814	184,526.71
12/16/21	482711	16,504.39	12/31/21	482765	59.99	12/17/21	482815	1,650.00
12/17/21	482712	1,389.32	12/31/21	482766	59.99	12/20/21	482816	171.50
12/17/21	482713	2,375.25	12/22/21	482767	113.79	12/20/21	482817	1,970.20
12/20/21	482714	672.22	12/21/21	482768	5,728.51	12/17/21	482818	1,838.30
12/24/21	482715	46,382.56	12/16/21	482769	989.00	12/17/21	482819	1,947.73

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12/12/18



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*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.: 43567 Page: 19

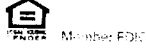
CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/17/21	482820	857.20	12/24/21	482874	3,001.20	12/22/21	482925*	248.75
12/17/21	482821	957.05	12/27/21	482875	22,118.84	12/24/21	482926	438.08
12/16/21	482822	246.00	12/21/21	482876	489.00	12/21/21	482927	7,307.00
12/16/21	482823	3,722.00	12/24/21	482877	119.40	12/23/21	482929*	402.98
12/21/21	482824	142,487.00	12/22/21	482879*	975.51	12/27/21	482930	72.75
12/16/21	482825	98.69	12/30/21	482880	505.69	12/27/21	482931	38.00
12/20/21	482826	3,636.10	12/21/21	482881	5,670.00	12/29/21	482932	6,878.00
12/20/21	482827	102,696.14	12/21/21	482882	8,173.50	12/21/21	482934*	40.25
12/21/21	482828	99.99	12/21/21	482883	58,563.82	12/24/21	482935	3,945.58
12/20/21	482829	212.50	12/24/21	482884	25.00	12/28/21	482936	1,102.34
12/24/21	482830	37.63	12/23/21	482885	5,972.36	12/24/21	482937	223.93
12/17/21	482831	837.99	12/23/21	482886	17,177.12	12/24/21	482939*	83.80
12/22/21	482832	14,038.08	12/22/21	482887	3,400.00	12/28/21	482940	8,333.33
12/21/21	482833	58,437.50	12/27/21	482888	7,506.76	12/24/21	482944*	690.96
12/21/21	482834	44.70	12/21/21	482889	555.15	12/20/21	482945	2,992.00
12/21/21	482835	1,240.56	12/17/21	482890	378.60	12/29/21	482946	835.77
12/21/21	482837*	169.53	12/21/21	482891	4,698.20	12/23/21	482947	18,468.30
12/24/21	482838	40.00	12/21/21	482892	295.74	12/23/21	482949*	221.65
12/21/21	482839	16,147.66	12/23/21	482893	1,294.10	12/30/21	482950	1,883.04
12/30/21	482840	2,480.00	12/22/21	482894	404.53	12/24/21	482951	3,970.29
12/31/21	482841	1,682.73	12/22/21	482895	4,884.46	12/24/21	482952	350.10
12/21/21	482842	566.50	12/22/21	482896	8,160.56	12/22/21	482953	9,062.19
12/21/21	482843	34.00	12/31/21	482897	40.00	12/28/21	482954	623.08
12/21/21	482844	630.48	12/21/21	482899*	214.57	12/29/21	482957*	12,650.79
12/23/21	482845	12.50	12/30/21	482900	1,004.80	12/31/21	482958	5,735.12
12/31/21	482846	120.00	12/23/21	482901	613.36	12/27/21	482959	1,768.35
12/21/21	482847	36,295.28	12/21/21	482902	26.94	12/24/21	482960	153.15
12/29/21	482848	173.08	12/21/21	482903	1,951.29	12/29/21	482961	450.00
12/27/21	482850*	845.00	12/21/21	482904	789.00	12/27/21	482963*	120.00
12/27/21	482851	4,862.89	12/22/21	482905	6,478.10	12/24/21	482964	11.90
12/21/21	482852	2,798.87	12/29/21	482906	365.85	12/31/21	482965	925.00
12/24/21	482855*	455.50	12/22/21	482907	5,172.12	12/31/21	482966	185.00
12/29/21	482859*	16.00	12/22/21	482909*	8,230.24	12/24/21	482967	2,152.69
12/24/21	482860	12,835.04	12/22/21	482910	252.50	12/27/21	482970*	61.35
12/28/21	482863*	50.67	12/20/21	482911	336.32	12/23/21	482971	466.40
12/31/21	482864	143.29	12/22/21	482912	5,361.71	12/27/21	482972	946.35
12/27/21	482865	128.34	12/22/21	482913	3,797.90	12/28/21	482973	2,633.25
12/23/21	482866	2,175.00	12/24/21	482914	480.00	12/24/21	482974	1,402.64
12/28/21	482867	756.23	12/29/21	482916*	1,412.68	12/22/21	482975	117.67
12/27/21	482868	4,550.67	12/21/21	482917	85.28	12/29/21	482976	494.91
12/27/21	482869	510.00	12/22/21	482918	85.00	12/23/21	482977	49,084.22
12/23/21	482870	250.00	12/21/21	482920*	9,179.37	12/24/21	482978	175.00
12/21/21	482871	16,874.32	12/28/21	482921	522.02	12/27/21	482979	1,567.59
12/22/21	482872	585.32	12/22/21	482922	7,697.22	12/24/21	482981*	185.00
12/22/21	482873	2,631.32	12/22/21	482923	398.91	12/24/21	482982	20.95

Continued

12/1270/19



*CITY OF PEORIA
 TREASURY FUND



Statement Date: 12/31/2021

Account No.: 43567 Page: 20

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/23/21	482983	492.16	12/23/21	483036*	17,494.91	12/30/21	483099	23,933.77
12/23/21	482984	1,152.72	12/24/21	483042*	176.11	12/28/21	483100	2,933.70
12/23/21	482985	338.15	12/20/21	483044*	132,756.00	12/28/21	483102*	6,132.01
12/28/21	482986	215.40	12/20/21	483045	88,391.70	12/29/21	483103	413.40
12/22/21	482987	1,879.60	12/28/21	483046	379.06	12/30/21	483104	283,320.00
12/24/21	482988	106.20	12/22/21	483048*	283.00	12/31/21	483105	10.33
12/23/21	482989	773.02	12/22/21	483049	1,635.00	12/28/21	483108*	192.47
12/24/21	482990	3,809.00	12/27/21	483051*	40,000.00	12/31/21	483111*	83.93
12/20/21	482991	16,171.50	12/23/21	483052	3,977.85	12/31/21	483112	952.73
12/24/21	482992	34.00	12/23/21	483053	189.36	12/29/21	483113	30.15
12/23/21	482993	646.09	12/28/21	483054	2,254.00	12/29/21	483115*	312.50
12/23/21	482995*	833.50	12/24/21	483055	30.00	12/30/21	483116	13,154.17
12/27/21	482996	952.29	12/23/21	483056	315.69	12/29/21	483118*	1,628.45
12/20/21	482997	64.03	12/27/21	483057	243.46	12/31/21	483119	34.99
12/23/21	482999*	135.26	12/27/21	483058	2,850.00	12/29/21	483120	800.98
12/24/21	483000	6,970.00	12/27/21	483059	677.52	12/29/21	483121	44,000.00
12/27/21	483002*	206.64	12/28/21	483060	59.15	12/28/21	483122	2,270.52
12/28/21	483003	500.68	12/31/21	483061	113.00	12/28/21	483123	951.00
12/31/21	483004	54.00	12/31/21	483062	5,650.00	12/30/21	483124	29.46
12/28/21	483005	34,492.00	12/29/21	483063	214.96	12/28/21	483128*	42.11
12/31/21	483006	355.91	12/28/21	483064	11,619.36	12/28/21	483129	176.54
12/24/21	483007	21.70	12/28/21	483066*	6,157.13	12/27/21	483130	42.79
12/21/21	483008	511.11	12/28/21	483067	10,339.86	12/28/21	483131	30,196.32
12/28/21	483009	154.27	12/28/21	483068	7,402.10	12/28/21	483132	14,190.00
12/27/21	483011*	30.00	12/28/21	483069	380.49	12/28/21	483134*	48,158.36
12/24/21	483012	550.00	12/28/21	483070	890.94	12/28/21	483135	6,922.42
12/31/21	483013	320.00	12/28/21	483071	143.06	12/30/21	483136	159.91
12/23/21	483014	117.60	12/27/21	483073*	22.34	12/29/21	483137	291.60
12/24/21	483015	372.71	12/24/21	483074	319.23	12/29/21	483138	914.08
12/29/21	483016	544.56	12/29/21	483075	83.80	12/29/21	483139	2,539.60
12/29/21	483017	1,800.00	12/31/21	483076	1,307.30	12/29/21	483140	676.31
12/31/21	483018	59.99	12/27/21	483077	385.00	12/29/21	483141	2,738.54
12/31/21	483019	59.99	12/30/21	483078	3,032.53	12/28/21	483142	125,610.50
12/28/21	483020	850.69	12/29/21	483079	998.97	12/28/21	483143	892.03
12/28/21	483021	256.27	12/27/21	483083*	192.75	12/28/21	483146*	950.00
12/24/21	483023*	2,230.80	12/29/21	483085*	2,315.40	12/29/21	483147	3,552.73
12/23/21	483024	45,208.33	12/28/21	483086	170,112.89	12/27/21	483148	1,252.49
12/24/21	483026*	1,574.81	12/29/21	483087	79.89	12/28/21	483150*	19,350.00
12/23/21	483027	167.45	12/30/21	483088	2,479.50	12/29/21	483154*	2,920.49
12/30/21	483029*	151.20	12/28/21	483089	1,564.04	12/27/21	483155	358.94
12/22/21	483030	77,575.96	12/28/21	483091*	76.94	12/29/21	483156	109.17
12/23/21	483031	2,526.68	12/28/21	483092	274.75	12/28/21	483157	553.20
12/29/21	483032	790.30	12/30/21	483093	32.09	12/31/21	483158	31.10
12/27/21	483033	1,717.19	12/28/21	483094	12,957.91	12/28/21	483160*	80.77
12/27/21	483034	32.62	12/30/21	483098*	158.65	12/29/21	483162*	74.22

Continued 12/1270/20



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



Member FDIC



*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.: 43567 Page: 21

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/29/21	483163	390.00	12/28/21	483191	25,000.00	12/28/21	483224	557.19
12/28/21	483164	417.13	12/28/21	483194*	556.40	12/28/21	483225	5,534.06
12/30/21	483165	25,372.88	12/28/21	483195	769.56	12/28/21	483227*	258.72
12/28/21	483166	61.27	12/27/21	483197*	5.00	12/31/21	483232*	25.00
12/31/21	483167	261.85	12/29/21	483200*	26,642.25	12/28/21	483235*	150.00
12/31/21	483168	136.90	12/29/21	483201	4.42	12/30/21	483236	25.00
12/28/21	483169	7.99	12/28/21	483204*	105.56	12/31/21	483240*	50.00
12/30/21	483170	50.00	12/29/21	483207*	670.25	12/30/21	483241	50.00
12/30/21	483172*	64,417.04	12/31/21	483208	18,236.88	12/28/21	483244*	50.00
12/30/21	483173	85.14	12/29/21	483209	24,950.57	12/29/21	483255*	75.00
12/29/21	483174	3,861.20	12/29/21	483210	869.19	12/29/21	483256	25.00
12/28/21	483176*	554.08	12/29/21	483211	6,506.77	12/31/21	483258*	25.00
12/29/21	483177	60.00	12/30/21	483212	37,154.68	12/29/21	483259	225.00
12/28/21	483178	698.87	12/29/21	483213	36,406.60	12/28/21	483261*	175.00
12/29/21	483179	160.71	12/28/21	483214	292.44	12/29/21	483262	25.00
12/31/21	483181*	714.04	12/28/21	483217*	13,758.95	12/30/21	483263	200.00
12/30/21	483182	925.19	12/28/21	483218	819.86	12/31/21	483266*	175.00
12/30/21	483186*	18,714.59	12/28/21	483219	256.50	12/24/21	483267	25.00
12/28/21	483188*	5,181.98	12/30/21	483221*	15,570.45	12/28/21	483268	150.00
12/30/21	483190*	247.74	12/30/21	483223*	153,556.30			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/21 was 814,442.00

Date	Balance	Date	Balance	Date	Balance
12/01/21	500,000.00	12/13/21	565,632.00	12/23/21	728,960.00
12/02/21	775,697.00	12/14/21	712,638.00	12/24/21	731,737.00
12/03/21	585,059.00	12/15/21	643,157.00	12/27/21	500,000.00
12/06/21	578,078.00	12/16/21	526,426.00	12/28/21	500,000.00
12/07/21	598,121.00	12/17/21	646,061.00	12/29/21	838,770.00
12/08/21	724,071.00	12/20/21	629,154.00	12/30/21	893,128.00
12/09/21	521,332.00	12/21/21	630,671.00	12/31/21	657,283.00
12/10/21	903,933.00	12/22/21	520,556.00		

Continued

12/1270/21



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Member FDIC



*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 22

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
11/30/21	96,412,964.78	12/10/21	93,625,310.36	12/22/21	95,544,317.78
12/01/21	96,395,447.21	12/13/21	94,552,712.98	12/23/21	95,599,936.69
12/02/21	96,356,764.80	12/14/21	94,527,640.96	12/24/21	95,325,599.19
12/03/21	94,116,906.77	12/15/21	92,842,412.69	12/27/21	95,664,203.83
12/06/21	94,112,437.22	12/16/21	96,235,958.60	12/28/21	95,150,998.89
12/07/21	94,010,667.83	12/17/21	96,324,681.26	12/29/21	95,283,909.66
12/08/21	94,775,990.33	12/20/21	95,823,647.54	12/30/21	78,853,565.63
12/09/21	93,923,991.40	12/21/21	95,586,259.12	12/31/21	79,322,647.63

Average Sweep Balance	93,959,386.70
Beginning Sweep Balance	96,412,964.78
9 Sweep In	6,171,210.01+
15 Sweep Out	23,261,527.16
Ending Sweep Balance	79,322,647.63

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
43567		ICS SWEEPS	Deposit	657,283.00
43567		SWEEP INVESTMENT ACCOUNT	Deposit	79,322,647.63

Your Total Deposits = 79,979,930.63 And Your Total Loans = .00



Statement Ending 12/31/2021

CITY OF PEORIA

Page 1 of 4

Customer Number: XXXXXXXX8048

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	XXXXXXXX8048	\$1,000,000.00
INSURED CASH SWEEP	XXXXXXXX0477	\$50,173,705.56
Total Current Value		\$51,173,705.56

BUSINESS ANALYSIS CHECKING - XXXXXXXX8048

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$1,000,000.00
	1 Credit(s) This Period	\$110.41
	1 Debit(s) This Period	\$110.41
12/31/2021	Ending Balance	\$1,000,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$110.41
Interest Paid This Period	\$110.41
Interest Paid Year-to-Date	\$1,448.22
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
12/31/2021	INTEREST	\$110.41

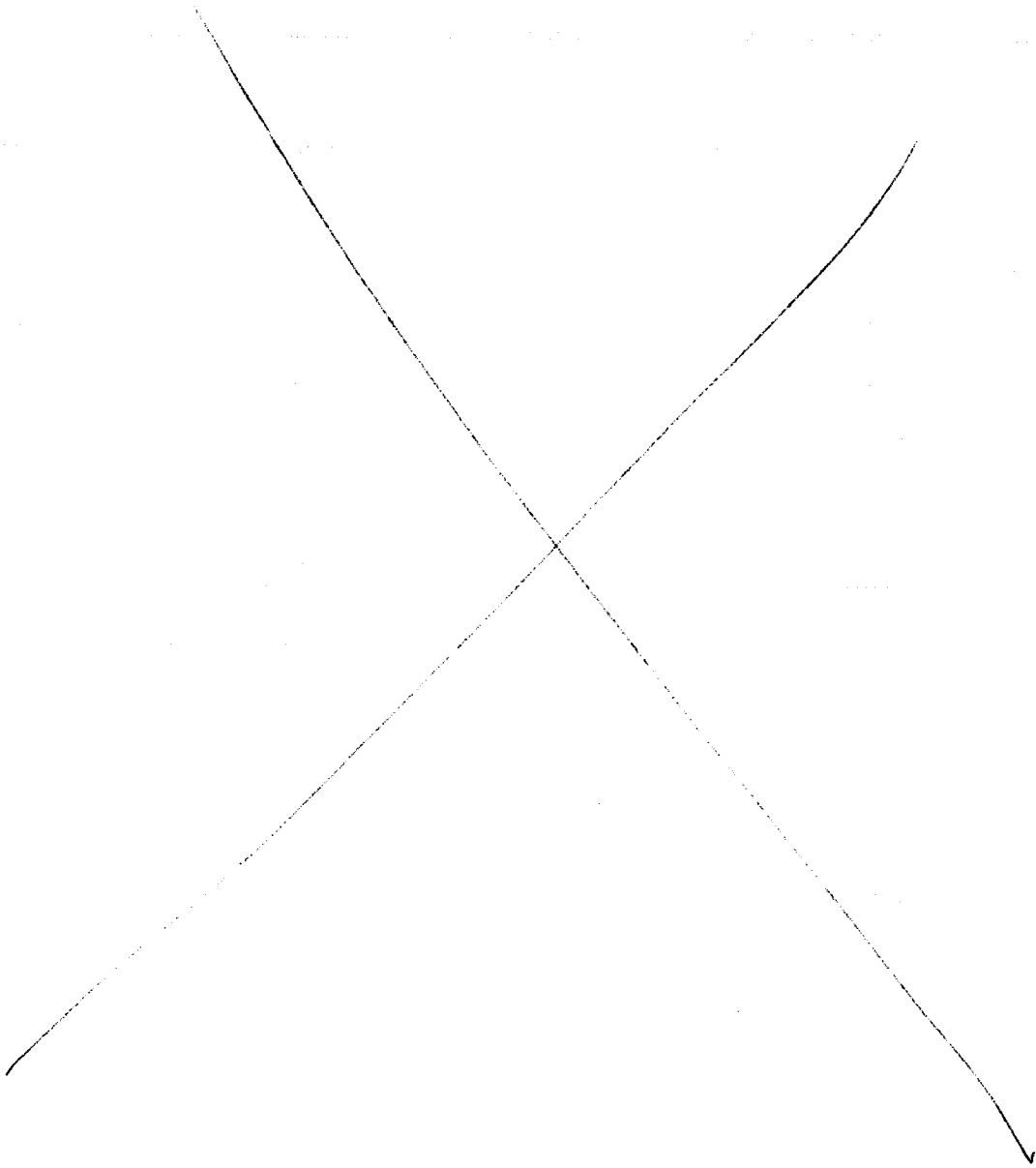
Other Debits

Date	Description	Amount
12/31/2021	TRANSFER TO INSURED CASH SWEEP ACCOUNT XXXXXXXXXXXXX0477	\$110.41

Daily Balances

Date	Amount
12/31/2021	\$1,000,000.00





INSURED CASH SWEEP - XXXXXXXX0477**Account Summary**

Date	Description	Amount
12/01/2021	Beginning Balance	\$50,168,056.43
	2 Credit(s) This Period	\$5,649.13
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$50,173,705.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.13%
Interest Days	31
Interest Earned	\$5,538.72
Interest Paid This Period	\$5,538.72
Interest Paid Year-to-Date	\$48,464.16
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
12/31/2021	TRANSFER FROM SNOW PUBLIC FNDS ACCOUNT XXXXXXXXXXXX8048	\$110.41
12/31/2021	INTEREST POSTING FOR DDA 880477	\$5,538.72

Daily Balances

Date	Amount
12/31/2021	\$50,173,705.56

BANK STMT BALANCE FOR BANK RECON (in system)**131,159,789.70**

Reconciling Items:

O/S A/P CHECKS (Tyler)	(2,289,793.63)
12/30 system deposits - bank deposit on 1/4	163,113.78
12/31 HSA Balance	(10,420.34)
12/29 Stormwater OTC Credit Cards - bank deposit on 1/3	6,205.46
12/30 Stormwater OTC Credit Cards - bank deposit on 1/4	525.76
12/31 Energov Deposit - posted with 1/3	(117.00)
AP Check #478054 was voided on 12/30 and reissued in January - Treasury fund account is showing \$150.00 higher balance due to timing of reissue.	(150.00)

RECONCILED BANK STATEMENT BALANCES 129,029,153.73

FUND BALANCES (FROM LEDGERS) (129,029,153.73)

DIFFERENCE (SHOULD BE -0-) 0.00

Pooled Cash Balance Reconciliation - 12/31/2021

(UPDATED 5.9.2022)-FS

Fund	Object	(A) Tyler Balance @ 12/31/21	(B) Treasury Fund Pooled Cash 239XXXX ↓	(A) - (B) = Difference	(C) Fund Balances per Treas Office @ 12/31/21	(A) - (C) = Difference
					19,613,879.27	101 - Corp Receipts
					4,801,217.00	101 - Seized Funds
101	100000	24,415,096.27	(24,415,096.27)	0.00	24,415,096.27	0.00
204	100000	4,043,583.99	(4,043,583.99)	0.00	4,043,583.99	0.00
207	100000	40,192.16	(40,192.16)	0.00	40,192.16	0.00
208	100000	14,261,632.72	(14,261,632.72)	0.00	14,261,632.72	0.00
211	100000	4,295.73	(4,295.73)	0.00	4,295.73	0.00
214	100000	6,646,326.44	(6,646,326.44)	0.00	6,646,326.44	0.00
217	100000	126,036.56	(126,036.56)	0.00	126,036.56	0.00
230	100000	81,606.43	(81,606.43)	0.00	81,606.43	0.00
232	100000	155,299.47	(155,299.47)	0.00	155,299.47	0.00
233	100000	49,735.08	(49,735.08)	0.00	49,735.08	0.00
240	100000	293,138.31	(293,138.31)	0.00	293,138.31	0.00
241	100000	214,893.13	(214,893.13)	0.00	214,893.13	0.00
242	100000	6,094.87	(6,094.87)	0.00	6,094.87	0.00
243	100000	921.65	(921.65)	0.00	921.65	0.00
244	100000	12,472.80	(12,472.80)	0.00	12,472.80	0.00
362	100000	1,138.13	(1,138.13)	0.00	1,138.13	0.00
371	100000	368,762.71	(368,762.71)	0.00	368,762.71	0.00
372	100000	279.27	(279.27)	0.00	279.27	0.00
373	100000	1,769.09	(1,769.09)	0.00	1,769.09	0.00
374	100000	0.00	0.00	0.00	0.00	0.00
376	100000	181.62	(181.62)	0.00	181.62	0.00
378	100000	332.53	(332.53)	0.00	332.53	0.00
379	100000	248.71	(248.71)	0.00	248.71	0.00
381	100000	536.23	(536.23)	0.00	536.23	0.00
382	100000	223.68	(223.68)	0.00	223.68	0.00
383	100000	38.03	(38.03)	0.00	38.03	0.00
399	100000	1,923,738.88	(1,923,738.88)	0.00	1,923,738.88	0.00
401	100000	1,960,970.99	(1,960,970.99)	0.00	9,105,807.80	0.00
405	100000	1,206,485.27	(1,206,485.27)	0.00	6,592,993.57	0.00
408	100000	7,020,901.10	(7,020,901.10)	0.00	0.00	
409	100000	29,363.32	(29,363.32)	0.00	0.00	
410	100000	199,538.65	(199,538.65)	0.00	0.00	
413	100000	3,111.95	(3,111.95)	0.00	0.00	
416	100000	739,757.34	(739,757.34)	0.00	0.00	
417	100000	1,891,253.42	(1,891,253.42)	0.00	0.00	
418	100000	114.70	(114.70)	0.00	0.00	
419	100000	830,144.42	(830,144.42)	0.00	0.00	
421	100000	201,147.27	(201,147.27)	0.00	0.00	
422	100000	1,492,077.23	(1,492,077.23)	0.00	0.00	
423	100000	0.00	0.00	0.00	0.00	
441	100000	0.00	0.00	0.00	0.00	0.00
442	100000	0.00	0.00	0.00	0.00	0.00
443	100000	2,353,506.82	(2,353,506.82)	0.00	2,353,506.82	0.00
450	100000	123,935.71	(123,935.71)	0.00	0.00	
510	100000	3,611,465.56	(3,611,465.56)	0.00	3,611,465.56	0.00
601	100000	237,195.28	(237,195.28)	0.00	237,195.28	0.00
602	100000	379,704.40	(379,704.40)	0.00	379,704.40	0.00
604	100000	565.59	(565.59)	0.00	565.59	0.00
605	100000	13,024,540.96	(13,024,540.96)	0.00	13,024,540.96	0.00
606	100000	21,385,353.38	(21,385,353.38)	0.00	21,385,353.38	0.00
801	100000	19,689,445.88	(19,689,445.88)	0.00	19,689,445.88	0.00
998	100000 not pooled	0.00				
		129,029,153.73	0.00	0.00	129,029,153.73	0.00
				0.00		0.00
				should reconcile to -0-		

Pooled Cash	0000000-101000	77,849,444.66
Cash	0000000-100000	0.00
E-Pay Parking	0000000-101001	0.00
E-Pay EEO	0000000-101002	0.00
Coin	0000000-101003	6,153.51
Pooled MMkt	0000000-101010	51,173,705.56

(150.00) AP Check #478054 voided on 12/30/21 but not reissued until January 2022

129,029,153.73



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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: 12/31/2021

Account No.:

43567 Page: 1

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2021 Through 12/31/2021

ICS SWEEPS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/21		814,442.00
Deposits	48	4,301,410.82+
Debits	794	8,069,924.16
Automatic Withdrawals	128	31,098,438.51
Automatic Deposits	422	34,709,792.83+
Miscellaneous Credits	1	0.02+
Ending Balance On 12/31/21		657,283.00
Interest Paid Last Year	14,499.17	
Average Balance (Collected)	94,459,386.70 +	

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

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/02/21	Deposit	115.58	12/10/21	Deposit	9,734.81	12/17/21	Deposit	76,370.61
12/02/21	Deposit	62,374.34	12/10/21	Deposit	394,494.08	12/17/21	Deposit	93,964.15
12/02/21	Deposit	214,276.96	12/13/21	Deposit	23,984.53	12/20/21	Deposit	40,668.34
12/03/21	Deposit	16,765.16	12/13/21	Deposit	34,700.00	12/20/21	Deposit	88,642.80
12/03/21	Deposit	69,930.24	12/13/21	Deposit	45,437.76	12/21/21	Deposit	112,253.13
12/06/21	Deposit	15,788.12	12/14/21	Deposit	5,352.65	12/21/21	Deposit	114,421.28
12/06/21	Deposit	62,508.63	12/14/21	Deposit	208,494.64	12/22/21	Deposit	3,000.00
12/07/21	Deposit	10,779.06	12/15/21	Deposit	33,120.58	12/22/21	Deposit	20,563.27
12/07/21	Deposit	132,145.05	12/15/21	Deposit	110,379.40	12/23/21	Deposit	35.00
12/08/21	Deposit	93,020.93	12/16/21	Deposit	116.89	12/23/21	Deposit	3,660.00
12/08/21	Deposit	132,319.43	12/16/21	Deposit	3,251.49	12/23/21	Deposit	240,866.51
12/09/21	Deposit	3,532.50	12/16/21	Deposit	9,066.50	12/24/21	Deposit	234,061.53
12/09/21	Deposit	18,216.76	12/16/21	Deposit	16,743.93	12/29/21	Deposit	105,320.21

Continued

12/1270/1



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Member FDIC



*CITY OF PEORIA
TREASURY FUND



Statement Date: 12/31/2021

Account No.:

43567 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/29/21	Deposit	180,125.54	12/30/21	Deposit	409.24	12/30/21	Deposit	295,674.61
12/29/21	Deposit	679,159.88	12/30/21	Deposit	2,773.46	12/31/21	Deposit	31,234.23
12/30/21	Deposit	64.22	12/30/21	Deposit	122,492.91	12/31/21	Deposit	128,999.88

Date	Description	Amount
12/01/21	AMS INC MERCH DEP	1.00
12/01/21	AMS INC MERCH DEP	5.00
12/01/21	AMS INC MERCH DEP	13.45
12/01/21	AMS INC MERCH DEP	35.00
12/01/21	NCR CITYOFPEORIA NCR CC PAY	50.00
12/01/21	STRIPE TRANSFER	75.00
12/01/21	AMS INC MERCH DEP	105.00
12/01/21	TSYS/TRANSFIRST BKCD STLMT	126.98
12/01/21	AMS INC MERCH DEP	251.00
12/01/21	AMS INC MERCH DEP	2,633.13
12/01/21	CITY OF PEORIA PEORIA SWU	15,402.08
12/01/21	SWEEP INTO CHECKING ACCT	17,517.57
12/01/21	IMRF MISC DEDTN	73,576.47
12/01/21	PEORIA STORM WAT LBX PMTS	145,909.09
12/02/21	AMS INC MERCH DEP	28.86
12/02/21	AMS INC MERCH DEP	36.00
12/02/21	NCR CITYOFPEORIA NCR CC PAY	50.00
12/02/21	AMS INC MERCH DEP	60.00
12/02/21	AMS INC MERCH DEP	60.00
12/02/21	AMS INC MERCH DEP	68.00
12/02/21	AMS INC MERCH DEP	73.00
12/02/21	STRIPE TRANSFER	75.00
12/02/21	AMS INC MERCH DEP	319.50
12/02/21	PEORIA PENSION F LBX PMTS	1,458.74
12/02/21	AMS INC MERCH DEP	4,757.65
12/02/21	PEORIA STORM WAT LBX PMTS	33,990.34
12/02/21	SWEEP INTO CHECKING ACCT	38,682.41
12/02/21	EDA TREAS 310 MISC PAY	100,000.00
12/03/21	AMS INC MERCH DEP	35.00
12/03/21	AMS INC MERCH DEP	35.10
12/03/21	AMS INC MERCH DEP	66.00
12/03/21	STRIPE TRANSFER	72.45
12/03/21	AMS INC MERCH DEP	109.00
12/03/21	PEORIA PENSION F LBX PMTS	120.00
12/03/21	AMS INC MERCH DEP	220.00
12/03/21	AMS INC MERCH DEP	253.00

Continued

12/1270/2



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

001631

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2021	\$1,382.27
+ Purchases	\$403,593.32
- Withdrawals	\$403,975.00
Portfolio Value Ending 12/31/2021	\$1,001.56

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2021	% of Account Holdings
7139111012	Illinois LGIP	1,001.560	\$1.00	\$1,001.56	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 12/01/2021	\$1,382.27	\$1.00		1,382.270
	12/06/21	SHARES PURCHASED - WIRE	\$236,083.44	\$1.00	236,083.440	237,465.710
CITY OF PEORIA	12/06/21	SHARES PURCHASED - WIRE	\$167,509.88	\$1.00	167,509.880	404,975.590
MOTOR FUEL TAX FUND	12/07/21	WIRE REDEMPTION	-\$403,975.00	\$1.00	-403,975.000	1,000.590
	12/31/21	INCOME REINVEST	\$0.97	\$1.00	0.970	1,001.560
		Ending Balance as of 12/31/2021	\$1,001.56	\$1.00		1,001.560
Distributions:	Dividends	Cap Gains				
	REINVEST	REINVEST				



MFT Agency Transaction List

Agency Name : Peoria	County : Peoria	Agency Type : Municipality	District : 4
Beginning Unobligated Balance as of 12/31/2020	\$10,102,973.15	Average MFT Allotment	\$215,912.98
Unobligated Balance as of 12/30/2021	\$11,701,471.11	Average TRF Allotment	\$155,779.52
Total MFT and TRF Allotment	\$4,460,310.01	Total Authorizations	\$5,902,318.16
Total Supplemental Allotments	\$2,526,471.28	Total Credits	\$514,034.83
		Paid to State Debits	\$0.00
		Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2020	MFT Transportation Renewal Fund				\$147,807.50	\$10,250,780.65	
12/31/2020	Motor Fuel Tax Fund				\$233,971.97	\$10,484,752.62	
1/18/2021	Authorization	ROW	08-00302-00-TL		\$24,200.00	\$10,460,552.62	C
1/25/2021	Credit	Engineering	16-00372-00-EG	per final report	\$192.03	\$10,460,744.65	C
1/26/2021	Authorization	Contract Construct	11-00358-00-BR	State Invoice	\$77,547.63	\$10,383,197.02	C
1/26/2021	Authorization	Contract Construct	11-00358-00-BR	State Invoice	\$94,804.93	\$10,288,392.09	C
1/31/2021	MFT Transportation Renewal Fund				\$147,848.79	\$10,436,240.88	
1/31/2021	Motor Fuel Tax Fund				\$184,934.74	\$10,621,175.62	
2/3/2021	Credit	Other		parking lease 99-292-08-PK	\$4,042.95	\$10,625,218.57	
2/3/2021	Credit	Interest		bal 2020	\$4,305.29	\$10,629,523.86	
2/3/2021	Credit	Other		billboard rental 95-237-01-RT	\$4,500.00	\$10,634,023.86	
2/22/2021	Authorization	Contract Construct	11-00358-00-BR	balance of local share	\$248,370.08	\$10,385,653.78	C
2/22/2021	Authorization	Contract Construct	05-00302-01-PV	per Final	\$693,124.91	\$9,692,528.87	C
2/22/2021	Credit	ROW	05-00302-01-PV	per Co Reimb	\$77,779.50	\$9,770,308.37	C
2/22/2021	Credit	Engineering	12-00361-01-PV	per final	\$78,328.52	\$9,848,636.89	C
2/22/2021	Credit	Engineering	05-00302-01-PV	per Co Reimb	\$269,099.84	\$10,117,736.73	C
2/23/2021	Authorization	ROW	12-00361-01-PV	per final	\$4,652.00	\$10,113,084.73	C
2/28/2021	MFT Transportation Renewal Fund				\$140,896.39	\$10,253,981.12	
2/28/2021	Motor Fuel Tax Fund				\$173,372.01	\$10,427,353.13	
3/10/2021	Authorization	Other		correction 2020 int	\$900.00	\$10,426,453.13	

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

Agency Name : Peoria	County : Peoria	Agency Type : Municipality	District : 4		
Beginning Unobligated Balance as of 12/31/2020	\$10,102,973.15	Average MFT Allotment	\$215,912.98		
Unobligated Balance as of 12/30/2021	\$11,701,471.11	Average TRF Allotment	\$155,779.52		
Total MFT and TRF Allotment	\$4,460,310.01	Total Authorizations	\$5,902,318.16	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,526,471.28	Total Credits	\$514,034.83	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
3/19/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #3	\$1,263,235.64	\$11,689,688.77	
3/22/2021	Credit	Interest		Jan & Feb 2020	\$3,977.10	\$11,693,665.87	
3/31/2021	MFT Transportation Renewal Fund				\$137,455.76	\$11,831,121.63	
3/31/2021	Motor Fuel Tax Fund				\$188,166.15	\$12,019,287.78	
4/20/2021	Authorization	Contract Construct	09-00342-00-PW	per final report	\$500,000.00	\$11,519,287.78	C
4/20/2021	Authorization	Contract Construct	16-00368-01-PV	Per Contract Award	\$2,635,250.00	\$8,884,037.78	O
4/30/2021	MFT Transportation Renewal Fund				\$156,734.98	\$9,040,772.76	
4/30/2021	Motor Fuel Tax Fund				\$222,131.90	\$9,262,904.66	
5/3/2021	Authorization	Engineering	05-00302-00-PV	Balance Millennia through #29	\$49,516.35	\$9,213,388.31	O
5/3/2021	Authorization	Contract Construct	05-00302-00-PV	Per Final Constr Cost	\$669,601.20	\$8,543,787.11	O
5/11/2021	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-17	\$6,561.66	\$8,537,225.45	O
5/13/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #4	\$1,263,235.64	\$9,800,461.09	
5/17/2021	Authorization	Contract Construct	14-00365-00-BR	Part Local Share MFT	\$330,325.88	\$9,470,135.21	O
5/21/2021	Authorization	Engineering	19-00029-00-EG	Per CMT Inv 0214049&0214587	\$43,935.67	\$9,426,199.54	O
5/31/2021	MFT Transportation Renewal Fund				\$157,425.04	\$9,583,624.58	
5/31/2021	Motor Fuel Tax Fund				\$218,360.67	\$9,801,985.25	
6/23/2021	Authorization	Engineering	05-00302-00-PV	Per Millennia Inv 19001.01-18	\$1,505.28	\$9,800,479.97	O
6/29/2021	Credit	Interest		March-May 2021	\$4,833.10	\$9,805,313.07	
6/29/2021	Credit	Other		parking lease 99-292-08-PK	\$10,104.15	\$9,815,417.22	

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

Agency Name : Peoria	County : Peoria	Agency Type : Municipality	District : 4		
Beginning Unobligated Balance as of 12/31/2020	\$10,102,973.15	Average MFT Allotment	\$215,912.98		
Unobligated Balance as of 12/30/2021	\$11,701,471.11	Average TRF Allotment	\$155,779.52		
Total MFT and TRF Allotment	\$4,460,310.01	Total Authorizations	\$5,902,318.16	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,526,471.28	Total Credits	\$514,034.83	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
6/30/2021	MFT Transportation Renewal Fund				\$159,766.91	\$9,975,184.13	
6/30/2021	Motor Fuel Tax Fund				\$226,273.84	\$10,201,457.97	
7/1/2021	Authorization	Engineering	19-00029-00-EG	CMT Inv 0215172 (#3)	\$31,325.08	\$10,170,132.89	O
7/19/2021	Authorization	Engineering	19-00029-00-EG	CMT Inv 0215426 (#4)	\$39,534.65	\$10,130,598.24	O
7/19/2021	Authorization	Engineering	16-00370-00-EG	Midwest Inv 6787 - Partial	\$56,872.35	\$10,073,725.89	O
7/19/2021	Credit	Engineering	16-00370-00-EG	Balance unpaid at end of AOU	\$56,872.35	\$10,130,598.24	O
7/31/2021	MFT Transportation Renewal Fund				\$160,490.38	\$10,291,088.62	
7/31/2021	Motor Fuel Tax Fund				\$222,215.76	\$10,513,304.38	
8/13/2021	Authorization	Engineering	19-00029-00-EG	CMT Inv 0216015 (#5)	\$27,750.25	\$10,485,554.13	O
8/31/2021	MFT Transportation Renewal Fund				\$171,322.85	\$10,656,876.98	
8/31/2021	Motor Fuel Tax Fund				\$243,645.03	\$10,900,522.01	
9/17/2021	Authorization	Engineering	16-00370-00-EG	Midwest Inv 6787/6840 - Bal	\$850.77	\$10,899,671.24	O
9/17/2021	Authorization	Engineering	16-00370-00-EG	Midwest Inv 6943	\$2,438.13	\$10,897,233.11	O
9/17/2021	Authorization	Engineering	16-00370-00-EG	Midwest Inv 6877	\$3,726.30	\$10,893,506.81	O
9/28/2021	Authorization	Engineering	19-00029-00-EG	CMT Inv 0216608 (#6)	\$46,594.43	\$10,846,912.38	O
9/30/2021	MFT Transportation Renewal Fund				\$168,829.85	\$11,015,742.23	
9/30/2021	Motor Fuel Tax Fund				\$228,801.45	\$11,244,543.68	
10/14/2021	Authorization	Engineering	16-00370-00-EG	Midwest Inv 7001	\$24,024.09	\$11,220,519.59	O
10/14/2021	Authorization	Engineering	19-00029-00-EG	CMT Inv 0217204 (#7)	\$37,288.99	\$11,183,230.60	O
10/14/2021	Authorization	Engineering	16-00368-00-EG	City Payroll	\$47,373.81	\$11,135,856.79	C
10/31/2021	MFT Transportation Renewal Fund				\$153,265.89	\$11,289,122.68	
10/31/2021	Motor Fuel Tax Fund				\$212,998.83	\$11,502,121.51	

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

Agency Name : Peoria

County : Peoria

Agency Type : Municipality

District : 4

Beginning Unobligated Balance as of 12/31/2020	\$10,102,973.15	Average MFT Allotment	\$215,912.98
Unobligated Balance as of 12/30/2021	\$11,701,471.11	Average TRF Allotment	\$155,779.52
Total MFT and TRF Allotment	\$4,460,310.01	Total Authorizations	\$5,902,318.16
Total Supplemental Allotments	\$2,526,471.28	Total Credits	\$514,034.83
		Paid to State Debits	\$0.00
		Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
11/17/2021	Authorization	Engineering	16-00370-00-EG	Midwest Inv 7081	\$45,666.88	\$11,456,454.63	O
11/17/2021	Authorization	Engineering	19-00029-00-EG	CMT Inv 0217675 (#8)	\$75,164.22	\$11,381,290.41	O
11/29/2021	Authorization	Engineering	18-00377-00-SP	Hanson Inv 1089902 PE II #1	\$2,624.58	\$11,378,665.83	O
11/30/2021	MFT Transportation Renewal Fund				\$167,509.88	\$11,546,175.71	
11/30/2021	Motor Fuel Tax Fund				\$236,083.44	\$11,782,259.15	
12/9/2021	Authorization	Engineering	16-00370-00-EG	Midwest Inv 7132	\$52,702.52	\$11,729,556.63	O
12/14/2021	Authorization	Engineering	18-00377-00-SP	Hanson Inv 1090682 PE II #2	\$28,085.52	\$11,701,471.11	O

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

Filter Criteria: District=4, County=Peoria, Agency=Peoria, AgencyType=Municipality, FromDate=12/31/2020, ToDate=12/30/2021, TransactionType=ALL, Category=All