



Agency: CITY OF Washington

Documentation Review for:

- ☒ Motor Fuel Tax
- ☐ Township Bridge
- ☐ Special Assessment
- ☐ G.O. Bond Issue
- ☐ MFT Fund Bond Issue

Documentation Review Year(s): 2012 - 2017

Documentation Review Number: 69

Date: May 14, 2019



CITY OF Washington

Documentation Report No. 69

Audit Period: Jan. 1, 2012 to Dec. 31, 2017

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2017

The other receipts to the Motor Fuel Tax Fund were \$6,981,678.69 received as follows:

Interest 2012-2017	64,155.40
Reimbursement	15,760.00
Ill Jobs Now	171,540.00
Capital Bill	57,180.00
Tornado Relief	6,537,796.00
Erroneous	246.29
High Growth	135,001.00
Total received:	\$6,981,678.69

Maintenance expenditure statements were on file for the following GM's:

12-00000-01-GM

13-00000-01-GM

14-00000-00-GM

16-00000-00-GM

A final report was on file for 14-00114-00-PV.

SIGNED





Documentation Reviewer's Certificate

CITY OF Washington

Documentation Review No. 69

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 Washington for the period beginning Jan. 1, 2012 and ending Dec. 31, 2017, 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.

A handwritten signature in cursive script, appearing to read 'J. Bafta', written over a horizontal line.

Reviewer

Date:

05-17-2019

REVIEWED AND APPROVED BY

A large, stylized handwritten signature in cursive script, written over a horizontal line.

District Local Roads and Streets Engineer



Fund Balance and Bank Reconciliation

CITY OF Washington

Documentation Review Report No. 69

Documentation Review Period Jan. 1, 2012 - Dec. 31, 2017

Date: May 14, 2019

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	176,753.42	53,981.01	230,734.43			
Allotments	2,253,989.61	0.00	2,253,989.61			
Total MFT Funds	2,430,743.03	53,981.01	2,484,724.04			
Approved Authorizations	(8,963,813.61)	8,963,813.61	0.00			
Other Receipts		6,981,678.69	6,981,678.69			
Total	(6,533,070.58)	15,999,473.31	9,466,402.73			
Disbursements		8,814,772.16	8,814,772.16			
Surplus (Credits)	7,036,055.19	(7,036,055.19)	0.00			
Unexpended Balance	502,984.61	148,645.96	651,630.57			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2017			651,630.57			
Deduct Outstanding Warrants						
Add Outstanding investments			0.00			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2017			651,630.57			

Certified Correct

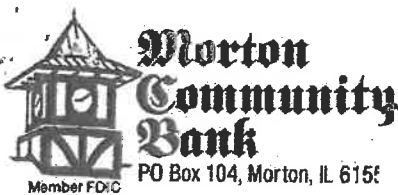
Reviewer

CITY OF Washington

Documentation Review Period: January 1, 2012 - December 31, 2017

Documentation Review Report No. 69

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	
12-00000-01-GM		391,980.60			391,980.60	343,720.05	48,260.54	0.01		343,720.05	ND CREDIT
13-00000-01-GM		370,056.20			370,056.20	350,253.56	19,802.64	0.00		350,253.56	
14-00000-00-GM		354,630.95			354,630.95			354,630.95		0.00	credit in 18
ENG		20,000.00			20,000.00			20,000.00		0.00	credit in 18
16-00000-00-GM		500,000.00			500,000.00	793,652.59		(293,652.59)		793,652.59	nd supp/auth
					0.00			0.00		0.00	
					0.00			0.00		0.00	
CONSTRUCTION					0.00			0.00		0.00	
01-00089-01-PV	(13,795.00)			13,795.00	0.00			0.00	313,779.54	313,779.54	
ENG	(1,965.00)			1,965.00	0.00			0.00	82,173.80	82,173.80	
14-00114-00-PV		6,679,579.86		5,909,312.79	12,588,892.65	6,698,662.64	5,886,964.00	3,266.01		6,698,662.64	ND CREDIT
ENG		647,566.00		628,483.21	1,276,049.21	628,483.21	647,566.00	0.00		628,483.21	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
					0.00			0.00		0.00	
ILL JOBS NOW					0.00			0.00		0.00	
FY 2013				57,180.00	57,180.00		57,180.00	0.00		0.00	
FY 2014				114,360.00	114,360.00		114,360.00	0.00		0.00	
					0.00			0.00		0.00	
CAP BILL FY2015				57,180.00	57,180.00		57,180.00	0.00		0.00	
					0.00			0.00		0.00	
HIGH GROWTH					0.00			0.00		0.00	
FY 12				18,772.00	18,772.00		18,772.00	0.00		0.00	
FY 13				18,758.00	18,758.00		18,758.00	0.00		0.00	
FY 14				21,667.00	21,667.00		21,667.00	0.00		0.00	
FY 15				21,691.00	21,691.00		21,691.00	0.00		0.00	
FY 16				21,711.00	21,711.00		21,711.00	0.00		0.00	
FY 17				21,731.00	21,731.00		21,731.00	0.00		0.00	
FY 18				10,671.00	10,671.00		10,671.00	0.00		0.00	
TOTALS	(15,760.00)	8,963,813.61	0.00	6,917,277.00	15,865,330.61	8,814,772.05	6,966,314.18	84,244.38	395,953.34	9,210,725.39	



RETURN SERVICE REQUESTED
>003010 5063158 0001 092

CITY OF WASHINGTON
RESERVE FUND
301 WALNUT ST
WASHINGTON IL 61571-2649



4 074 454 054
3 427 48-
12 359 05-
9 131 91-
44 964 76-
43 652 48-
34 080 34
19 080 334
448 71-
341 274
4 014 926 91

Statement Ending 12/29/2017

OF WASHINGTON

Page 1 of 4

omer Number: XXXXXXXX

Your Service

Local Office Washington Community Bank
Local Phone (309) 444-1700
Local Address 1895 Washington Rd
Washington IL 61571
Customer Service (309) 266-5337
Online Banking hometownbanks.com

QFB

Summary of Accounts

Account Type	Account Number	Ending Balance
SNOW PUBLIC FNDS	XXXXXXXXXX	\$4,074,454.05

SNOW PUBLIC FNDS - XXXXXXXXX4292

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$4,424,678.67
	7 Credit(s) This Period	\$59,260.86
	12 Debit(s) This Period	\$409,485.48
12/29/2017	Ending Balance	\$4,074,454.05

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.00%
Interest Days	29
Interest Earned	\$3,427.48
Interest Paid This Period	\$3,427.48
Interest Paid Year-to-Date	\$29,996.60
Interest Withheld Year-to-Date	\$0.00

Deposits

Date	Description	Amount
12/04/2017	DEPOSIT	\$187.19
12/12/2017	DEPOSIT	\$266.47
12/21/2017	DEPOSIT	\$148.20

Electronic Credits

Date	Description	Amount
12/22/2017	AMER TOWER 1942 EDI PAYMNT 43RENT_40001461	\$913.00

Other Credits

Date	Description	Amount
12/18/2017	111038695 eCorp Online Xfer From SNOW PUBLIC FNDS 172537 12/18/17 15:37	\$20,878.57
12/18/2017	111038451 eCorp Online Xfer From SNOW PUBLIC FNDS 172537 12/18/17 15:37	\$33,439.95
12/29/2017	INTEREST	\$3,427.48

Other Debits

Date	Description	Amount
12/18/2017	111039148 eCorp Online Xfer To CHECKING 172537 12/18/17 15:37	\$2,579.62
12/18/2017	111039273 eCorp Online Xfer To CHECKING 172537 12/18/17 15:37	\$7,944.33
12/18/2017	111038877 eCorp Online Xfer To CHECKING 172537 12/18/17 15:37	\$25,376.89
12/18/2017	111039012 eCorp Online Xfer To CHECKING 172537 12/18/17 15:37	\$29,656.53
12/21/2017	117191519 eCorp Online Xfer To CHECKING 172537 12/21/17 12:27	\$100.50
12/21/2017	117191433 eCorp Online Xfer To CHECKING 172537 12/21/17 12:27	\$170.00
12/21/2017	117190699 eCorp Online Xfer To CHECKING 177636 12/21/17 12:27	\$177.48



SNOW PUBLIC FNDS - XXXXXXXXX4292 (continued)**Other Debits (continued)**

Date	Description	Amount
12/21/2017	117190988 eCorp Online Xfer To CHECKING 172537 12/21/17 12:27	\$1,746.42
12/21/2017	117191114 eCorp Online Xfer To CHECKING 172537 12/21/17 12:27	\$1,812.50
12/21/2017	117190414 eCorp Online Xfer To CHECKING 177636 12/21/17 12:27	\$2,206.11
12/21/2017	117191284 eCorp Online Xfer To CHECKING 172537 12/21/17 12:27	\$26,671.08
12/21/2017	117191795 eCorp Online Xfer To CHECKING 172537 12/21/17 12:27	\$311,044.02

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/04/2017	\$4,424,865.86	12/18/2017	\$4,413,893.48	12/22/2017	\$4,071,026.57
12/12/2017	\$4,425,132.33	12/21/2017	\$4,070,113.57	12/29/2017	\$4,074,454.05

RESERVE ACCT

513-1000		Do not Allocate Interest		Funding comes from Sew Conn		Transfer funding from Sew Conn		289,446.00		Do not Allocate Interest		after transfers											
515-1100		514-1100		517-1000		515-1000		514-1000		512-1000		CLOSED		CLOSED		CLOSED		(No Interest alloc.)		CLOSED		CLOSED	
SEWER P & I		1997 SEWER BOND DEPR		SEWER BOND RESV		SEWER P & I		2009 SEWER BOND DEPR		SEWER BOND RESV		(NR 2A) STP2 PH 2A IMPROVEMENT		WATER DEP ACCT RESV		WASH 223 TORNADO		TORNADO		TORNADO		ECOVERY FUN RESTRICTED	
				\$ 4,386,925.53																			
				\$ 4,408,270.19																			
				\$ 4,424,505.26																			
				\$ 4,426,429.31																			
				\$ 4,426,629.53																			
				\$ 4,449,459.56																			
				\$ 4,421,998.24																			
				\$ 4,421,528.24																			
				\$ 4,416,928.24																			
				\$ 4,414,722.13																			
				\$ 4,414,544.65																			
				\$ 4,406,800.32																			
				\$ 4,404,020.70																			
				\$ 4,374,364.17																			
				\$ 4,348,987.28																			
				\$ 4,382,427.23																			
				\$ 4,403,305.80																			
\$ -		\$ 10,134.02		\$ 4,413,439.82		OK																	
\$ 311.16				\$ 4,413,439.82																			
				\$ 4,413,627.01																			
				\$ 4,413,893.48																			
				\$ 4,414,041.68																			
				\$ 4,387,370.60																			
				\$ 4,387,200.60																			
				\$ 4,387,100.10																			
				\$ 4,384,893.99																			
				\$ 4,384,716.51																			
				\$ 4,073,672.49																			
				\$ 4,071,926.07																			
				\$ 4,070,113.57																			
				\$ 4,071,026.57																			
				\$ 4,058,627.52																			
				\$ 4,049,495.61																			
				\$ 4,004,630.85																			
				\$ 3,860,978.37																			
				\$ 3,895,058.67																			
				\$ 4,014,139.00																			
				\$ 4,014,587.71																			
				\$ 4,014,928.98		OK																	
\$ 311.16				\$ 4,014,928.98																			
				\$ 4,015,061.99																			
				\$ 4,016,041.16																			
				\$ 4,017,056.48																			
				\$ 4,029,962.96																			
				\$ 4,006,622.77																			
				\$ 4,006,452.77																			
				\$ 4,004,433.66																			

Doc.
MFT
Int alloc.

6-958-11-00-4
96-784
14-000-
202-116-
12-012-
311-16
6-314-11-00-7
0-0
191-250-01-
6-314-11-00-2
0-0303022-0-0
0-0303022-4-0-0
5,891-7-0-0
178-1-00-1-0-0
0-0303022-4-0-0
0-0

RESERVE ACCT

#184-282

WASHINGTON COMMUNITY BANK

DTDF

SSD owes O&M

= \$13,500

501-1100

SEWER

SUB DEVL

500-1200

WATER

CONN FEE

501-1200

SEWER

CONN FEE

Date	Activity	Rcpt	Cleared Bank	GEN / SEW	IMRF	266-1000 SS/MC	MFT	MERF	TIF#2	SWM	WACC DEBT	500-1100 WATER SUB DEVL	500-1200 WATER CONN FEE	501-1200 SEWER CONN FEE
11/22/2017	Trsf from General - Prop Taxes		NOV						\$ 13,847.13					
11/22/2017	Trsf from General - Prop Taxes		NOV		\$ 21,344.66									
11/22/2017	Trsf from General - Prop Taxes		NOV			\$ 18,235.07								
11/22/2017	Trsf from General - Prop Taxes		NOV											
11/22/2017	Trsf from General - Prop Taxes		NOV									\$ 1,924.05		
11/27/2017	Blumenshine Farms Rent Income - Vardler	R11/27#5	NOV								\$ 200.22			
11/27/2017	Reimb Gen - Merf MidMo		NOV					(\$27,761.32)		\$ 22,830.03				
11/27/2017	Reimb Gen - ESDA MidMo		NOV								(\$170.00)			
11/27/2017	Reimb Gen - Audit MidMo		NOV									(\$4,600.00)		
11/27/2017	Trsf to GHD - United Healthcare Premiums MERF		NOV					(\$2,206.11)						
11/27/2017	Trsf to GHD - United Healthcare Premiums TIF#2		NOV						(\$177.48)					
11/30/2017	Reimb Gen - Merf EOM		DEC					(\$7,944.33)						
11/30/2017	Reimb Gen - TIF#2 EOM		DEC						(\$2,579.62)					
11/30/2017	Reimb Gen - IMRF EOM		DEC		(\$29,656.53)									
11/30/2017	Reimb Gen - SSMC EOM		DEC			(\$25,376.89)								
11/30/2017	Trsf from General - MFT Allotment		DEC				\$ 33,439.95							
11/30/2017	Trsf from General - Telecommunications Tax		DEC											
11/30/2017	Interest Sept-Nov 2017		NOV	\$ 878.05	\$ 872.54	\$ 933.58	\$ 2,076.83	\$ 2,589.45	\$ 255.42	\$ 475.24	\$ 77.89	\$ 96.20	\$ 608.27	\$ 20,878.57
				\$ 378,453.93	\$ 367,770.74	\$ 392,949.31	\$ 928,594.29	\$ 1,064,629.35	\$ 121,180.60	\$ 228,581.44	\$ 33,603.12	\$ 38,788.53	\$ 262,174.04	\$ 561,967.29
													\$ 5.18	\$ 12,212.39
12/4/2017	AR #6336 - Shell Oct Exempt Sales Taxes	R12/4#8	DEC					\$ 187.19						
12/11/2017	AR #6353 - Brecklins Nov Exempt Sales Tax	R12/11#8	DEC					\$ 266.47						
12/20/2017	AR #6356 - Wash Park Nov Fuel	R12/20#3	DEC					\$ 148.20						
12/21/2017	Reimb Gen - Merf MidMo		DEC					(\$26,671.08)						
12/21/2017	Reimb Gen - ESDA MidMo		DEC								(\$170.00)			
12/21/2017	Reimb Gen - Audit MidMo		DEC									(\$100.50)		
12/21/2017	Trsf to GHD - United Healthcare Premiums MERF		DEC					(\$2,206.11)						
12/21/2017	Trsf to GHD - United Healthcare Premiums TIF#2		DEC						(\$177.48)					
12/21/2017	Reimb Gen - MFT Reclass MidMo		DEC				(\$311,044.02)							
12/21/2017	Reimb Gen - TIF#2 MidMo		DEC						(\$1,746.42)					
12/21/2017	Reimb Gen - SWM MidMo		DEC							(\$1,812.50)				
12/22/2017	SWM - Reimb from Verizon Cell Tower Rental		DEC							\$913.00				
12/31/2017	Reimb Gen - Merf EOM		JAN					(\$12,399.05)						
12/31/2017	Reimb Gen - TIF#2 EOM		JAN					(\$9,131.91)						
12/31/2017	Reimb Gen - IMRF EOM		JAN		(\$44,864.76)									
12/31/2017	Reimb Gen - SSMC EOM		JAN			(\$43,852.48)								
12/31/2017	Trsf from General - MFT Allotment		JAN				\$ 34,080.30							
12/31/2017	Trsf from General - Telecommunications Tax		JAN											
12/31/2017	Trsf from General - IMRF PPRT		JAN		\$ 448.71						\$ 19,080.33			
12/31/2017	Trsf from General - SSMC PPRT		JAN			\$ 341.27								
				\$ 378,453.93	\$ 323,354.89	\$ 349,638.10	\$ 651,630.57	\$ 1,043,954.97	\$ 110,124.79	\$ 227,681.94	\$ 33,433.12	\$ 38,688.03	\$ 262,174.04	\$ 561,047.62
													\$ 0.00	\$ 12,212.39
1/4/2018	AR #6352 - Todds Nov Exempt Tax	R1/4#11	JAN					\$ 133.01						
1/4/2018	AR #6354 / 6355 - WVFD Nov Fuel	R1/4#10	JAN					\$ 979.17						
1/10/2018	Trsf from General - Correct GHD July-Dec	JE	JAN						\$ 1,015.32					
1/10/2018	Trsf from General - Correct GHD July-Dec	JE	JAN					\$ 12,906.48						
1/18/2018	Reimb Gen - Merf MidMo		JAN					(\$23,340.19)						
1/18/2018	Reimb Gen - ESDA MidMo		JAN								(\$170.00)			
1/18/2018	Trsf to GHD - United Healthcare Premiums MERF		JAN					(\$2,019.11)						

RESERVE ACCT

[illegible]

MFT Agency Transaction List

Agency Name : Washington		County : Tazewell		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2011		\$176,860.18		Average Monthly Allotment		\$31,305.41	
Unobligated Balance as of 12/30/2017		\$502,984.61					
Total Monthly Allotment		\$2,253,989.61	Total Authorizations		\$8,963,920.37	Paid to State Debits	
Total Supplemental Allotments		\$363,721.00	Total Credits		\$6,672,334.19	Paid to State Credits	
						\$0.00	
						\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2011	MFT Monthly Allotment				\$31,832.12	\$208,692.30	
1/18/2012	Supplemental Allotment			FY12 High Growth City	\$18,772.00	\$227,464.30	
1/31/2012	MFT Monthly Allotment				\$30,609.38	\$258,073.68	
2/29/2012	MFT Monthly Allotment				\$31,195.93	\$289,269.61	
3/19/2012	Authorization	Maintenance	12-00000-01-GM		\$391,980.60	(\$102,710.99)	C
3/31/2012	MFT Monthly Allotment				\$30,343.49	(\$72,367.50)	
4/30/2012	MFT Monthly Allotment				\$29,381.00	(\$42,986.50)	
5/31/2012	MFT Monthly Allotment				\$32,728.27	(\$10,258.23)	
6/30/2012	MFT Monthly Allotment				\$27,568.90	\$17,310.67	
7/31/2012	MFT Monthly Allotment				\$32,216.58	\$49,527.25	
8/31/2012	MFT Monthly Allotment				\$32,291.10	\$81,818.35	
9/19/2012	Credit	Maintenance	12-00000-01-GM		\$48,260.54	\$130,078.89	C
9/30/2012	MFT Monthly Allotment				\$28,039.18	\$158,118.07	
10/3/2012	Supplemental Allotment			3rd IJN Installment	\$57,180.00	\$215,298.07	
10/11/2012	Authorization	Other		Adjustment prior to 1980	\$106.76	\$215,191.31	
10/23/2012	Credit	Interest		2009 Interest Per Audit #68	\$602.54	\$215,793.85	
10/23/2012	Credit	Interest		2011 Interest Per Audit #68	\$3,014.36	\$218,808.21	
10/23/2012	Credit	Interest		2010 Interest Per Audit #68	\$3,021.83	\$221,830.04	
10/23/2012	Credit	Interest		2008 Interest Per Audit #68	\$8,108.33	\$229,938.37	

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

Filter Criteria: District=4,County=Tazewell,Agency=Washington,AgencyType=Municipality,FromDate=12/31/2011,ToDate=12/30/2017,TransactionType=ALL,Category=All

10/1/2018 10:19:24 AM

Agency Name : Washington		County : Tazewell		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2011		\$176,860.18		Average Monthly Allotment		\$31,305.41	
Unobligated Balance as of 12/30/2017		\$502,984.61					
Total Monthly Allotment		\$2,253,989.61	Total Authorizations	\$8,963,920.37	Paid to State Debits		\$0.00
Total Supplemental Allotments		\$363,721.00	Total Credits	\$6,672,334.19	Paid to State Credits		\$0.00
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/23/2012	Credit	Interest		2005 Interest Per Audit #68	\$14,485.75	\$244,424.12	
10/23/2012	Credit	Interest		2007 Interest Per Audit #68	\$17,929.37	\$262,353.49	
10/23/2012	Credit	Interest		2006 Interest Per Audit #68	\$22,578.83	\$284,932.32	
10/31/2012	MFT Monthly Allotment				\$30,669.95	\$315,602.27	
11/8/2012	Supplemental Allotment			FY13 High Growth City	\$18,758.00	\$334,360.27	
11/30/2012	MFT Monthly Allotment				\$32,696.04	\$367,056.31	
12/31/2012	MFT Monthly Allotment				\$31,327.68	\$398,383.99	
1/31/2013	MFT Monthly Allotment				\$30,404.74	\$428,788.73	
2/28/2013	MFT Monthly Allotment				\$25,835.87	\$454,624.60	
3/1/2013	Authorization	Maintenance	13-00000-01-GM		\$370,056.20	\$84,568.40	C
3/31/2013	MFT Monthly Allotment				\$30,574.65	\$115,143.05	
4/30/2013	MFT Monthly Allotment				\$26,026.45	\$141,169.50	
5/31/2013	MFT Monthly Allotment				\$38,484.36	\$179,653.86	
6/30/2013	MFT Monthly Allotment				\$26,414.55	\$206,068.41	
7/31/2013	MFT Monthly Allotment				\$30,982.18	\$237,050.59	
8/22/2013	Credit	Maintenance	13-00000-01-GM		\$19,802.64	\$256,853.23	C
8/31/2013	MFT Monthly Allotment				\$36,382.06	\$293,235.29	
9/30/2013	MFT Monthly Allotment				\$25,736.17	\$318,971.46	
10/9/2013	Supplemental Allotment			FY2014 High Growth Cities	\$21,667.00	\$340,638.46	
10/31/2013	MFT Monthly Allotment				\$33,062.85	\$373,701.31	
11/6/2013	Supplemental Allotment			FY2014 Illinois Jobs Now	\$57,180.00	\$430,881.31	

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

Filter Criteria: District=4,County=Tazewell,Agency=Washington,AgencyType=Municipality,FromDate=12/31/2011,ToDate=12/30/2017,TransactionType=ALL,Category=All

10/1/2018 10:19:24 AM

Agency Name : Washington		County : Tazewell		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2011		\$176,860.18		Average Monthly Allotment		\$31,305.41	
Unobligated Balance as of 12/30/2017		\$502,984.61					
Total Monthly Allotment		\$2,253,989.61	Total Authorizations	\$8,963,920.37	Paid to State Debits		\$0.00
Total Supplemental Allotments		\$363,721.00	Total Credits	\$6,672,334.19	Paid to State Credits		\$0.00
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
11/30/2013	MFT Monthly Allotment				\$28,519.55	\$459,400.86	
12/31/2013	MFT Monthly Allotment				\$37,870.57	\$497,271.43	
1/31/2014	MFT Monthly Allotment				\$33,371.51	\$530,642.94	
2/28/2014	MFT Monthly Allotment				\$30,734.76	\$561,377.70	
3/31/2014	MFT Monthly Allotment				\$24,166.53	\$585,544.23	
4/25/2014	Authorization	Maint. Engineer	14-00000-00-GM		\$20,000.00	\$565,544.23	O
4/28/2014	Authorization	Maintenance	14-00000-00-GM		\$354,630.95	\$210,913.28	O
4/30/2014	MFT Monthly Allotment				\$27,900.15	\$238,813.43	
4/30/2014	Supplemental Allotment			FY2014 Illinois Jobs Now	\$57,180.00	\$295,993.43	
5/31/2014	MFT Monthly Allotment				\$39,173.67	\$335,167.10	
6/30/2014	MFT Monthly Allotment				\$29,458.65	\$364,625.75	
7/31/2014	MFT Monthly Allotment				\$33,022.21	\$397,647.96	
8/27/2014	Supplemental Allotment			FY2015 Capital Bill Program	\$57,180.00	\$454,827.96	
8/31/2014	MFT Monthly Allotment				\$22,423.32	\$477,251.28	
9/24/2014	Supplemental Allotment			FY2015 High Growth Cities	\$21,691.00	\$498,942.28	
9/30/2014	MFT Monthly Allotment				\$30,484.52	\$529,426.80	
10/31/2014	MFT Monthly Allotment				\$32,809.79	\$562,236.59	
11/13/2014	Authorization	Engineering	14-00114-00-PV		\$647,566.00	(\$85,329.41)	C
11/13/2014	Authorization	Contract Construct	14-00114-00-PV		\$5,886,964.00	(\$5,972,293.41)	C
11/30/2014	MFT Monthly Allotment				\$33,255.95	(\$5,939,037.46)	
12/31/2014	MFT Monthly Allotment				\$38,110.92	(\$5,900,926.54)	
1/31/2015	MFT Monthly Allotment				\$35,817.05	(\$5,865,109.49)	

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Filter Criteria: District=4,County=Tazewell,Agency=Washington,AgencyType=Municipality,FromDate=12/31/2011,ToDate=12/30/2017,TransactionType=ALL,Category=All

10/1/2018 10:19:24 AM

Agency Name : Washington		County : Tazewell		Agency Type : Municipality		District : 4		
Beginning Unobligated Balance as of 12/31/2011		\$176,860.18		Average Monthly Allotment		\$31,305.41		
Unobligated Balance as of 12/30/2017		\$502,984.61						
Total Monthly Allotment		\$2,253,989.61	Total Authorizations		\$8,963,920.37	Paid to State Debits		\$0.00
Total Supplemental Allotments		\$363,721.00	Total Credits		\$6,672,334.19	Paid to State Credits		\$0.00
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status	
2/28/2015	MFT Monthly Allotment				\$27,188.37	(\$5,837,921.12)		
3/24/2015	Credit	Engineering	14-00114-00-PV		\$647,566.00	(\$5,190,355.12)	C	
3/24/2015	Credit	Contract Construct	14-00114-00-PV		\$5,886,964.00	\$696,608.88	C	
3/31/2015	MFT Monthly Allotment				\$13,947.74	\$710,556.62		
4/30/2015	MFT Monthly Allotment				\$35,198.58	\$745,755.20		
5/31/2015	MFT Monthly Allotment				\$33,049.05	\$778,804.25		
6/30/2015	MFT Monthly Allotment				\$21,450.71	\$800,254.96		
7/31/2015	MFT Monthly Allotment				\$38,175.98	\$838,430.94		
8/31/2015	MFT Monthly Allotment				\$36,782.26	\$875,213.20		
9/29/2015	Supplemental Allotment			FY2016 High Growth Cities	\$21,711.00	\$896,924.20		
9/30/2015	MFT Monthly Allotment				\$24,768.23	\$921,692.43		
10/31/2015	MFT Monthly Allotment				\$32,181.42	\$953,873.85		
11/30/2015	MFT Monthly Allotment				\$37,271.70	\$991,145.55		
12/31/2015	MFT Monthly Allotment				\$34,155.82	\$1,025,301.37		
1/31/2016	MFT Monthly Allotment				\$32,990.13	\$1,058,291.50		
2/29/2016	MFT Monthly Allotment				\$33,248.32	\$1,091,539.82		
3/31/2016	MFT Monthly Allotment				\$28,595.04	\$1,120,134.86		
4/30/2016	MFT Monthly Allotment				\$34,442.15	\$1,154,577.01		
5/31/2016	MFT Monthly Allotment				\$34,206.18	\$1,188,783.19		
6/30/2016	MFT Monthly Allotment				\$21,571.60	\$1,210,354.79		
7/31/2016	MFT Monthly Allotment				\$34,624.53	\$1,244,979.32		
8/31/2016	MFT Monthly Allotment				\$32,881.91	\$1,277,861.23		

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Agency Name : Washington		County : Tazewell		Agency Type : Municipality		District : 4	
Beginning Unobligated Balance as of 12/31/2011		\$176,860.18		Average Monthly Allotment		\$31,305.41	
Unobligated Balance as of 12/30/2017		\$502,984.61					
Total Monthly Allotment		\$2,253,989.61	Total Authorizations	\$8,963,920.37	Paid to State Debits		\$0.00
Total Supplemental Allotments		\$363,721.00	Total Credits	\$6,672,334.19	Paid to State Credits		\$0.00
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
9/14/2016	Supplemental Allotment			FY2017 High Growth Cities	\$21,731.00	\$1,299,592.23	
9/30/2016	MFT Monthly Allotment				\$29,025.09	\$1,328,617.32	
10/25/2016	Authorization	Maintenance	16-00000-00-GM		\$500,000.00	\$828,617.32	O
10/31/2016	MFT Monthly Allotment				\$33,600.05	\$862,217.37	
11/30/2016	MFT Monthly Allotment				\$34,234.27	\$896,451.64	
12/31/2016	MFT Monthly Allotment				\$35,901.98	\$932,353.62	
1/31/2017	MFT Monthly Allotment				\$34,128.71	\$966,482.33	
2/28/2017	MFT Monthly Allotment				\$32,539.69	\$999,022.02	
3/31/2017	MFT Monthly Allotment				\$27,744.35	\$1,026,766.37	
4/30/2017	MFT Monthly Allotment				\$33,135.45	\$1,059,901.82	
5/18/2017	Authorization	Contract Construct	14-00114-00-PV		\$792,615.86	\$267,285.96	C
5/31/2017	MFT Monthly Allotment				\$33,596.09	\$300,882.05	
6/30/2017	MFT Monthly Allotment				\$26,679.51	\$327,561.56	
7/31/2017	MFT Monthly Allotment				\$34,982.24	\$362,543.80	
8/31/2017	MFT Monthly Allotment				\$33,042.42	\$395,586.22	
9/28/2017	Supplemental Allotment			FY2018 High Growth Cities	\$10,671.00	\$406,257.22	
9/30/2017	MFT Monthly Allotment				\$29,207.14	\$435,464.36	
10/31/2017	MFT Monthly Allotment				\$33,439.95	\$468,904.31	
11/30/2017	MFT Monthly Allotment				\$34,080.30	\$502,984.61	

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