

**Tri-County Regional Planning Commission**

456 Fulton Street, Suite 420

Peoria, IL 61602

Phone- 309-673-9330

[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Ways & Means Committee**

**Camille Coates, Chairperson**

**Greg Menold, and Autum Jones**

**AGENDA**

**Wednesday, December 6, 2023 @ 8:30 a.m.**

**Please join my meeting on your computer, tablet, or smartphone.**

<https://global.gotomeeting.com/join/291023189>

**You can also dial using your phone.**

United States: +1 (408) 650-3123

**Access Code: 291-023-189**

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of May 3, 2023
5. Recommendation to Commission the approval of September and October Financial Statements and Billings (Resolution 24-25)
6. Recommendation to Commission to accept and file the Fiscal Year 2023 Independent Audit Report (Resolution 24-29)
7. Other
8. Adjournment

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**Ways & Means Committee**

**Chuck Nagel, Chairman  
Andrew Rand, and John Kahl**

**MINUTES**

**Wednesday, May 3, 2023 @ 8:30 a.m.**

1. Call to Order

Chairman Nagel called the meeting to order at 8:30 am

2. Roll Call

Present: Chuck Nagel, and John Kahl. Absent: Andrew Rand. Also present: James Dillon, Eric Miller, Rebecca Eisele, Debbie Ulrich, and Ray Lees

3. Public Input-none

4. Approval of Minutes of April 5, 2023

John Kahl moved to approve the minutes of April 5, 2023 and Chuck Nagel seconded. Motion carried.

5. Recommendation to Commission the approval of March Financial Statements and Billings (Resolution 23-67)

John Kahl moved to recommend to Commission the approval of March Financial Statements and Bilings (Resolution 23-67) and Chuck Nagel seconded.

Rebecca Eisele reported on the following:

- Total Operating Cash at the end of the month was \$789,752. Operating Cash decreased in March by (\$94,101) compared to February.
- Accounts Receivable balance at the end of March was \$297,486. Of the A/R balance, \$246,445 was Federal funds, \$43,342 was State funds, and the remaining \$7,698 was Local GIS and Planning Services.
- Accounts Payable balance at the end of March was \$77,256. Of that amount, \$74,533 was unpaid pass-through expenses as of the end of March. The remaining \$2,723 in Accounts Payable at the end of the month was for regular monthly bills unpaid on the last day of the month.
- Billing for March was \$159,064 minus direct pass-through expenses of (\$75,833) resulting in Operating Revenue of \$83,231. There were

also several billable hours that were worked, but that cannot be billed yet, however those hours will be billed in the future.

- Total Expenses for March were \$56,529 minus direct pass-through expenses of (\$75,833) resulting in Operating Expenses of \$80,696.
- March resulted in a surplus of \$2,535. Fiscal Year 2023 so far has a net surplus of \$182, 863.

Motion carried.

6. Recommendation to Commission engagement letter with Martin Hood LLC FY2023 financial audit (Resolution 23-69)

John Kahl moved to recommend to Commission engagement letter with Martin Hood LLC FY2023 financial audit (Resolution 23-69) and Chuck Nagel seconded. Eric Miller reported on the following:

- This is an annual occurrence and they are a very qualified auditor. It has increased by \$1,175. This includes a Federal audit and regular audit. We will go out for bids for auditor after next year.

Motion carried.

7. Review of Draft FY24 budget – Handout

Eric Miller mentioned this a draft copy only and action will be taken next month. He then discussed the grants and expenses. The employees benefits will change if IMRF is passed.

- Revised budget increased by \$1 million in revenue. He then explained the Revenue by Project and the FY24 Budget Estimate
- Wages and benefits have an increase of 5% for wages and \$77,000 increase if IMRF passes.

8. Other

9. Adjournment

John Kahl moved to adjourn at 8:56 am and Chuck Nagel seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Debbie Ulrich, Office Administrator

# October 2023

## Ways & Means Committee - Financial Summary

	October-23	September-23	FY24 YTD
<b>Net Income / (Loss)</b>	<b>11,747</b>	<b>(9,183)</b>	<b>251,021</b>

**Page 1**      **Monthly Financial Summary**

**Page 2**      **PPUATS Joint Funding Account Summary**

	October-23	September-23	Increase / (Decrease)
<b>Balance Sheet</b>			
Operating Cash	951,808	934,889	16,919
Joint Funding Account	455,331	389,777	65,553
All Unrestricted and Restricted Cash	1,438,458	1,355,227	83,231

**Page 5**      **Reference Statement of Cash Flows for Detail on Changes in Cash**

	October-23	September-23	Increase / (Decrease)
<b>A/R Aging Summary</b>			
Total Accounts Receivable	307,813	383,697	(75,884)
Total Federal Receivables	183,573	235,747	(52,174)
Total State Receivables	31,348	50,337	(18,989)
Total Local Receivables	92,892	97,613	(4,721)

	October-23	September-23	Increase / (Decrease)
<b>A/P Aging Summary</b>			
Total Accounts Payable at EOM	84,316	95,534	(11,219)
A/P to be billed - Pass-throughs	82,748	93,034	(10,286)
A/P Indirect Costs	1,568	2,500	(932)

	October-23	September-23	Increase / (Decrease)
<b>Income Statement</b>			
Current Billing	151,111	158,441	(7,331)
Pass-Through Expenses and Adjusting Entries	(50,637)	(75,483)	24,846
Operating Revenue	100,474	82,958	17,515

	October-23	September-23	Increase / (Decrease)
Current Expenses	139,363	167,624	(28,261)
Pass-Through Expenses and Adjusting Entries	(50,637)	(75,483)	24,846
Operating Expenses	88,726	92,141	(3,415)

	October-23	September-23	Increase / (Decrease)
Regular Working Days	22.00	20.00	2.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	129.75	207.00	(77.25)

	October-23	September-23	Increase / (Decrease)
Salary Expenses	63,321	63,112	209
Benefits and Employer Taxes	17,162	16,781	381
Total Salary and Benefits Expense	80,483	79,871	612
Billed	100,380	82,872	17,509

	October-23	September-23	FY23
Operating Revenue	100,474	82,958	899,718
Less Operating Expenses	(88,726)	(92,141)	(648,697)
<b>Net Income / (Loss)</b>	<b>11,747</b>	<b>(9,183)</b>	<b>251,021</b>

**Page 11**      **Checking Account Register of Expenses Paid**

**Page 12 - 23**      **Bank Account Statements and Reconciliations**

**Page 24**      **Credit Card Register of Expenses Paid**

**Page 25 - 29**      **Credit Card Statements**



# October 2023

## PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	October-23	September-23
<b>Account Balance</b>	<b>455,331</b>	<b>389,777</b>

<b>Account Income</b>	<b>October-23</b>	<b>September-23</b>
Joint Funding Payments Received	69,269	87,504
Interest Income	34	28

<b>Account Expenses</b>	<b>October-23</b>	<b>September-23</b>
Peoria, Tazewell, Woodford - Member Dues**	(3,750)	(3,750)

<b>Joint Funding Summary</b>	<b>Received</b>	<b>Due</b>
Total Joint Funding	\$ 156,773	\$ 77,043
City Link	3,800	-
City of Chillicothe	3,237	-
City of East Peoria	12,282	-
City of Pekin	-	17,752
City of Peoria	60,720	-
City of Washington	8,715	-
City of West Peoria	2,416	-
Peoria County	-	50,550
Tazewell County	40,379	-
Village of Bartonville	3,359	-
Village of Creve Coeur	2,819	-
Village of Germantown Hills	1,819	-
Village of Morton	-	8,741
Village of Peoria Heights	3,230	-
Woodford County	13,997	-

**Tri-County Regional Planning Commission**  
**Balance Sheet**  
As of October 31, 2023

	Current Month	Previous Month	Previous Year
	Oct 31, 23	Sep 30, 23	Oct 31, 22
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	951,808	934,889	798,405
Total 10000 · Cash - Unrestricted	951,808	934,889	798,405
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	455,331	389,777	268,884
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	10,551	9,792	6,280
Total 11000 · Cash - Restricted	486,650	420,338	295,933
Total Checking/Savings	1,438,458	1,355,227	1,094,338
Accounts Receivable			
13000 · Accounts and Grants Receivable	307,813	383,697	356,056
Total Accounts Receivable	307,813	383,697	356,056
Other Current Assets			
15000 · Prepaid Expenses	35,642	40,433	37,491
Total Other Current Assets	35,642	40,433	37,491
Total Current Assets	1,781,913	1,779,357	1,487,885
Fixed Assets			
17100 · Computer Equipment	93,173	93,173	86,403
17101 · Accum. Deprec. - Computers	(65,531)	(63,863)	(47,011)
Total Fixed Assets	27,642	29,311	39,393
Other Assets			
19000 · Right of Use - Office Space	25,133	27,926	58,643
19001 · Right of Use - Copier	14,664	15,108	18,888
19002 · Right of Use - SBIT Agreements	4,977	5,807	6,636
Total Other Assets	44,774	48,841	84,168
<b>TOTAL ASSETS</b>	<b>1,854,329</b>	<b>1,857,508</b>	<b>1,611,446</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	84,316	95,534	51,705
Total Accounts Payable	84,316	95,534	51,705
Other Current Liabilities			
21000 · Accrued Expenses	2,137	2,589	4,263
21100 · Accounts Payable - Employees	1,398	1,035	395

# Tri-County Regional Planning Commission

## Balance Sheet

As of October 31, 2023

	Current Month	Previous Month	Previous Year
	Oct 31, 23	Sep 30, 23	Oct 31, 22
<b>22000 · Employer Liabilities</b>	<b>108,550</b>	<b>105,165</b>	<b>91,520</b>
<b>22800 · Local Matches</b>			
22801 · Local Match - City of Peoria	5,000	5,000	-
22802 · Local Match - GPSD	9,500	9,500	-
22803 · Local Match - PDC Services, Inc	5,000	5,000	-
22804 · Local Match - Wildlife Prairie	500	500	-
<b>Total 22800 · Local Matches</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>23000 · Unearned Revenue</b>			
23101 · Deferred Revenue - IDOT	30,557	34,263	33,098
23200 · IL MPO	19,238	19,238	19,238
23500 · Village of Washburn	488	488	488
<b>Total 23000 · Unearned Revenue</b>	<b>50,282</b>	<b>53,988</b>	<b>52,824</b>
<b>28000 · Current Lease Liab. - Office Sp</b>	<b>23,226</b>	<b>26,091</b>	<b>22,428</b>
<b>28001 · Current Lease Liab. - Copier</b>	<b>3,490</b>	<b>3,923</b>	<b>3,263</b>
<b>28002 · Current Lease Liab. - SBITAs</b>	<b>-</b>	<b>-</b>	<b>6,636</b>
<b>Total Other Current Liabilities</b>	<b>209,083</b>	<b>212,791</b>	<b>181,329</b>
<b>Total Current Liabilities</b>	<b>293,398</b>	<b>308,325</b>	<b>233,033</b>
<b>Long Term Liabilities</b>			
29000 · Lease Liability - Office Space	2,941	2,941	37,578
29001 · Lease Liability - Copier	11,210	11,210	15,671
<b>Total Long Term Liabilities</b>	<b>14,152</b>	<b>14,152</b>	<b>53,250</b>
<b>Total Liabilities</b>	<b>307,550</b>	<b>322,477</b>	<b>286,283</b>
<b>Equity</b>			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,089,308	1,089,308	919,628
<b>Net Income</b>	<b>251,021</b>	<b>239,274</b>	<b>199,085</b>
<b>Total Equity</b>	<b>1,546,779</b>	<b>1,535,031</b>	<b>1,325,163</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,854,329</b>	<b>1,857,508</b>	<b>1,611,446</b>

# Tri-County Regional Planning Commission

## Statement of Cash Flows

July through October 2023

	Oct 23	Jul - Oct 23
<b>OPERATING ACTIVITIES</b>		
Net Income	11,747	251,021
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	75,884	(27,849)
15000 · Prepaid Expenses	4,791	(3,267)
20000 · Accounts Payable	(11,219)	(17,077)
21000 · Accrued Expenses	(452)	534
21100 · Accounts Payable - Employees	363	952
22100 · Accrued Wages Payable	1,376	5,307
22200 · Accrued Vacation/Personal Time	646	(4,395)
22300 · Unvested Retirement	744	2,771
22503 · FICA & Medicare	54	458
22504 · IL Unemployment Taxes	(74)	(165)
22505 · 457 (b) Contributions	632	676
22520 · United Way	7	7
23101 · Deferred Revenue - IDOT	(3,706)	7,256
28000 · Current Lease Liab. - Office Sp	(2,865)	23,226
28001 · Current Lease Liab. - Copier	(433)	3,490
Net cash provided by Operating Activities	77,496	242,943
<b>INVESTING ACTIVITIES</b>		
17100 · Computer Equipment	-	(6,770)
17101 · Accum. Deprec. - Computers	1,669	6,675
19000 · Right of Use - Office Space	2,793	11,170
19001 · Right of Use - Copier	444	866
19002 · Right of Use - SBIT Agreements	830	3,318
Net cash provided by Investing Activities	5,735	15,260
<b>FINANCING ACTIVITIES</b>		
29000 · Lease Liability - Office Space	-	(34,637)
29001 · Lease Liability - Copier	-	(4,461)
Net cash provided by Financing Activities	-	(39,098)
Net cash increase for period	83,231	219,105
Cash at beginning of period	1,355,227	1,219,353
Cash at end of period	<b>1,438,458</b>	<b>1,438,458</b>

# Tri-County Regional Planning Commission

## A/R Aging Summary

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Direct Bill - GIS</b>						
Greater Peoria Sanitary District	2,713	-	-	-	-	2,713
Logan County	38	-	-	-	-	38
Woodford County Zoning	1,062	1,175	-	-	-	2,237
<b>Total Direct Bill - GIS</b>	<b>3,812</b>	<b>1,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,987</b>
<b>Direct Bill - Planning Contracts</b>						
Tazewell Co Comm. Development Review	754	-	-	-	-	754
<b>Total Direct Bill - Planning Contracts</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>754</b>
<b>Heart of IL Regional Port District</b>	<b>980</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>1,050</b>
<b>HUD Healthy Homes - METEC</b>	<b>938</b>	<b>-</b>	<b>1,002</b>	<b>-</b>	<b>50</b>	<b>1,989</b>
<b>IDOT - FTA</b>						
HSTP 06/23	-	(4,341)	-	-	13,900	9,559
HSTP 06/25	1,877	-	2,567	2,756	2,707	9,908
<b>Total IDOT - FTA</b>	<b>1,877</b>	<b>(4,341)</b>	<b>2,567</b>	<b>2,756</b>	<b>16,607</b>	<b>19,466</b>
<b>IDOT Special Planning &amp; Research</b>						
<b>Activity-Based TDM 12/23 - 21T0023</b>						
20% Match - State Planning Funds (1437)	6,000	-	-	-	-	6,000
80% Federal SPR (1439)	24,000	-	-	-	-	24,000
<b>Total Activity-Based TDM 12/23 - 21T0023</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Asset Management Software 04/24 - 21T0030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Multi-Jurisdictional Comp Plans (06/25)</b>						
20% Local - Bartonville - 23T0034	461	-	-	-	-	461
20% Local - Creve Coeur - 23T0034	53	-	-	-	-	53
20% Local - East Peoria - 23T0034	450	-	-	-	-	450
80% Federal - Bartonville - 23T0034	1,845	-	-	-	-	1,845
80% Federal - Creve Coeur - 23T0034	213	-	-	-	-	213
80% Federal - East Peoria - 23T0034	1,800	-	-	-	-	1,800
<b>Total Multi-Jurisdictional Comp Plans (06/25)</b>	<b>4,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822</b>
<b>Port District Master Plan - 23T0047 12/25</b>						
20% State Match Port District Master Plan	2,781	-	-	-	-	2,781
80% Federal SPR - Port District Master PI	11,123	-	-	-	-	11,123
<b>Total Port District Master Plan - 23T0047 12/25</b>	<b>13,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,904</b>
<b>Rdwy Asset Mgmt 12/20</b>						
East Peoria 9.725%	-	-	-	-	105	105
<b>Total Rdwy Asset Mgmt 12/20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>105</b>
<b>Total IDOT Special Planning &amp; Research</b>	<b>48,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>48,831</b>
<b>IDOT Unified Work Program</b>						
<b>FY23 IDOT UPWP 12/23 - 23T0007</b>						
FY23 IDOT UPWP 12/23 - 23T0007 - Other	10,660	-	-	-	-	10,660
20% Match - State Planning Funds 12/23	1,667	-	-	-	-	1,667
City of Peoria - Intersection Study	6,000	-	-	-	-	6,000
PL-FTA 80% Federal Funds 12/23	6,668	-	-	-	-	6,668
<b>Total FY23 IDOT UPWP 12/23 - 23T0007</b>	<b>24,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,995</b>

# Tri-County Regional Planning Commission

## A/R Aging Summary

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>FY24 IDOT UPWP 12/24 - 24T0008</b>						
20% Match - State Planning Funds 12/24	18,768	-	-	-	-	18,768
80% Federal Funds PL-FTA 12/24	75,072	-	-	-	-	75,072
<b>Total FY24 IDOT UPWP 12/24 - 24T0008</b>	<b>93,840</b>	-	-	-	-	<b>93,840</b>
<b>Total IDOT Unified Work Program</b>	<b>118,836</b>	-	-	-	-	<b>118,836</b>
<b>IEMA</b>						
3HM4489TRIC - Hazard Mitigation - 05/25	-	10,943	-	23,915	-	34,857
<b>Total IEMA</b>	-	<b>10,943</b>	-	<b>23,915</b>	-	<b>34,857</b>
<b>PPUATS Funding</b>						
City of Pekin	-	-	-	-	17,752	17,752
Peoria County	-	-	-	-	50,550	50,550
Village of Morton	-	-	-	-	8,741	8,741
<b>Total PPUATS Funding</b>	-	-	-	-	<b>77,043</b>	<b>77,043</b>
<b>TOTAL</b>	<b>175,922</b>	<b>7,776</b>	<b>3,639</b>	<b>26,671</b>	<b>93,805</b>	<b>307,813</b>

# Tri-County Regional Planning Commission

## A/P Aging Summary

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Environmental Corp	-	10,943	-	-	-	10,943
GateHouse Media Illinois Holdings-PJ Star	183	-	-	-	-	183
Hanson Professional Services, Inc.	-	8,250	-	-	-	8,250
Heartland Parking 243651-240830	122	-	-	-	-	122
Hinckley Springs	88	-	-	-	-	88
Lochmueller Group, Inc.	36,085	-	-	-	-	36,085
Martin Hood	6,690	-	-	-	-	6,690
Midwest Engineering Associates, Inc.	10,660	-	-	-	-	10,660
Morton Community Bank	961	-	-	-	-	961
PGAV Planners, LLC	-	-	2,250	-	-	2,250
RK Dixon	20	-	-	-	-	20
The Cleaning Source	194	-	-	-	-	194
Verizon Wireless	308	-	-	-	-	308
WEX Bank	53	-	-	-	-	53
WSP USA, Inc.	-	7,050	-	-	-	7,050
Xerox Financial Services	458	-	-	-	-	458
<b>TOTAL</b>	<b>55,823</b>	<b>26,242</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>84,316</b>

Pass Through Expenses	Amount
American Environmental Corp	10,943
GateHouse Media Illinois Holdings-PJ Star	83
Hanson Professional Services, Inc.	8,250
Lochmueller Group, Inc.	36,085
Martin Hood	6,690
Midwest Engineering Associates, Inc.	10,660
Morton Community Bank	738
PGAV Planners, LLC	2,250
WSP USA, Inc.	7,050
<b>TOTAL Pass Through Expenses - Accounts Payable</b>	<b>82,748</b>

# Tri-County Regional Planning Commission

## Profit & Loss

October 2023

	CURRENT Month	Previous Month	FY24 - CURRENT YTD	FY23 - Previous YTD
	Oct 23	Sep 23	Jul - Oct 23	Jul - Oct 22
<b>Ordinary Income/Expense</b>				
<b>Revenue by Type</b>				
41000 · Federal Grants and Awards	114,305	125,007	525,624	337,374
42000 · State Grants and Awards	23,714	28,113	113,095	89,669
43000 · Local Matching Contributions	2,700	(3,750)	225,266	186,052
44000 · Charges for Services	6,548	5,235	20,392	11,221
45000 · Member Dues	3,750	3,750	15,000	14,000
46000 · Interest Income	94	87	341	276
<b>Total Income</b>	<b>151,111</b>	<b>158,441</b>	<b>899,718</b>	<b>638,592</b>
Gross Profit	151,111	158,441	899,718	638,592
<b>Expense by Account &amp; Category</b>				
60500 · Amortization Expense				
60501 · Amortization Expense - Office	2,793	2,793	11,170	11,170
60502 · Amortization Expense - Copier	444	444	1,753	1,650
60503 · Amortization Expense - SBITAs	830	830	3,318	3,318
<b>Total 60500 · Amortization Expense</b>	<b>4,066</b>	<b>4,066</b>	<b>16,241</b>	<b>16,139</b>
61000 · Computer Expenses				
61010 · Computer Hardware and Supplies	1,563	3,442	11,429	5,434
61020 · Computer Software & Services	366	357	1,629	2,871
<b>Total 61000 · Computer Expenses</b>	<b>1,928</b>	<b>3,799</b>	<b>13,058</b>	<b>8,305</b>
61500 · Outside Services				
61501 · Computer Support Contracts	3,729	3,729	12,616	12,066
61503 · Contractual Services	55	8,135	10,940	231
61505 · Consultants	35,684	45,385	239,401	100,181
<b>Total 61500 · Outside Services</b>	<b>39,468</b>	<b>57,248</b>	<b>262,958</b>	<b>112,477</b>
<b>Total 62000 · Depreciation</b>	<b>1,669</b>	<b>1,669</b>	<b>6,675</b>	<b>5,923</b>
63000 · Employee Benefits				
63001 · FICA and Medicare	4,878	4,833	18,678	15,471
63002 · Unemployment	35	49	161	45
63010 · Health Insurance	7,548	7,834	31,147	24,486
63020 · Employee Parking	935	935	3,616	3,060
63030 · Retirement	3,654	3,018	12,472	10,217
63040 · Workers Compensation Insurance	112	112	446	451
<b>Total 63000 · Employee Benefits</b>	<b>17,162</b>	<b>16,781</b>	<b>66,520</b>	<b>53,730</b>
63400 · Interest Expense				
63401 · Interest Expense - Office Space	85	93	389	781
63402 · Interest Expense - Copier	25	26	104	131
63403 · Interest Expense - SBITAs	-	-	-	199
<b>Total 63400 · Interest Expense</b>	<b>110</b>	<b>119</b>	<b>493</b>	<b>1,110</b>
63500 · Office Administration				
63510 · Bank Service Charges	16	17	64	61



# Tri-County Regional Planning Commission

## Profit & Loss

October 2023

	CURRENT Month	Previous Month	FY24 - CURRENT YTD	FY23 - Previous YTD
	Oct 23	Sep 23	Jul - Oct 23	Jul - Oct 22
63530 · Copier	20	-	(105)	(121)
63533 · Fuel	53	-	114	276
63540 · Internet and Phones	426	432	1,652	1,690
63550 · Professional Liab. & Auto Ins.	577	577	2,307	696
63560 · Office Supplies	132	304	976	1,223
63570 · Parking	209	162	740	666
63580 · Postage	-	-	125	60
63600 · Repairs and Maintenance	-	-	63	-
63610 · Subscriptions	-	-	59	59
63620 · Water	88	107	515	241
<b>Total 63500 · Office Administration</b>	<b>1,522</b>	<b>1,599</b>	<b>6,509</b>	<b>4,850</b>
64000 · Miscellaneous				
64020 · Community Events	-	250	250	-
64030 · Membership Dues	489	995	4,444	3,914
64040 · Legal Notices	183	152	731	119
64050 · Other	-	250	250	10
<b>Total 64000 · Miscellaneous</b>	<b>672</b>	<b>1,647</b>	<b>5,675</b>	<b>4,043</b>
65000 · Professional Fees				
65010 · Accounting Fees	6,690	12,850	22,890	24,585
<b>Total 65000 · Professional Fees</b>	<b>6,690</b>	<b>12,850</b>	<b>22,890</b>	<b>24,585</b>
65500 · Facility Costs				
65530 · Cleaning	194	194	776	744
65560 · Property & Casualty Insurance	137	137	548	1,840
65570 · Utilities	534	(83)	1,520	2,741
<b>Total 65500 · Facility Costs</b>	<b>865</b>	<b>248</b>	<b>2,844</b>	<b>5,325</b>
<b>Total 66000 · Salaries and Wages</b>	<b>63,321</b>	<b>63,112</b>	<b>235,558</b>	<b>193,945</b>
67000 · Travel				
67030 · Lodging	738	3,619	4,357	3,229
67040 · Meals	157	171	328	321
67045 · Meeting Expenses	-	30	30	697
67050 · Mileage	996	666	2,261	1,414
67070 · Training Travel	-	-	2,300	3,012
67080 · Other Travel & Meals	-	-	-	403
<b>Total 67000 · Travel and Training</b>	<b>1,890</b>	<b>4,485</b>	<b>9,276</b>	<b>9,075</b>
<b>Total Expense</b>	<b>139,363</b>	<b>167,624</b>	<b>648,697</b>	<b>439,507</b>
<b>Net Income</b>	<b>11,747</b>	<b>(9,183)</b>	<b>251,021</b>	<b>199,085</b>

**Tri-County Regional Planning Commission**  
**Check Register - Operating Account**  
**October 2023**

Date	Num	Name	Memo	Amount
10/04/2023	1403	Blue Cross Blue Shield of Illinois	Health Insurance - 10/2023	8,723.85
10/04/2023	1404	City of Peoria	5310 Funds - Prospect and Arcadia	8,080.00
10/04/2023	1405	City of Peoria	Rent - 10/2023	2,950.00
10/04/2023	1406	GateHouse Media	Legal Notices - 09/2023	152.40
10/04/2023	1407	Peoria Area Chamber of Commerce	PACC Annual Dues	480.00
10/04/2023	1408	Xerox Financial Services	Copier Lease	458.20
10/05/2023	ACH	Nationwide	Retirement 09/16/23 - 09/30/23	2,848.89
10/05/2023	ACH	Department of the Treasury	Payroll Taxes 09/16/23 - 09/30/23	7,541.00
10/05/2023	ACH	Department of the Treasury	Payroll Taxes 09/16/23 - 09/30/23	121.30
10/05/2023	ACH	Illinois Department of Revenue	Payroll Taxes 09/16/23 - 09/30/23	1,416.18
10/05/2023	ACH	CEFCU	Payroll Liability 09/16/23 - 09/30/23	50.00
10/05/2023	ACH	Staff - Payroll	Payroll 09/16/23 - 09/30/23	23,090.51
10/05/2023	ACH	Unvested Retirement Account	Retirement 09/16/23 - 09/30/23	386.16
10/10/2023	ACH	Delta Dental	Dental Insurance	299.43
10/10/2023	ACH	Facet Technologies, Inc.	GIS Web Hosting - 10/2023 - IDOT FY24 UPWP	385.00
10/10/2023	ACH	Guardian	Life, Disability, and Vision Insurance	526.93
10/10/2023	ACH	Heartland Parking	Monthly Parking - 10/2023	1,022.00
10/10/2023	ACH	Heartland Parking	Parking Validations - 09/2023	55.00
10/10/2023	ACH	Hinckley Springs	Water	106.92
10/10/2023	ACH	IT Unified	Monthly IT Service - 10/2023	1,200.00
10/10/2023	ACH	Lochmueller Group	Pekin Bike / Ped Master Plan Consultant	9,138.78
10/10/2023	ACH	Lochmueller Group	Activity Based TDM Consultant	25,000.00
10/10/2023	ACH	Quill Corporation	Office Supplies	31.59
10/10/2023	ACH	The Cleaning Source	Office Cleaning - 09/2023	194.00
10/10/2023	ACH	Thouvenot, Wade, & Moerchen, Inc.	Consultant Services - IDOT FY23 UPWP	6,591.00
10/10/2023	ACH	Verizon Wireless	Phones - 09/2023	308.09
10/10/2023	ACH	WSP USA, Inc.	Consultant Services - 08/2023 - IDOT SPR Port District	13,315.00
10/18/2023	1409	City of Peoria	Utilities - Q2 2023	985.84
10/18/2023	1410	Peoria Magazine	40 Under 40 Ad - R. Abi-Akar	500.00
10/18/2023	1411	Morton Community Bank	Bruner - Payment for 09/2023 CC Charges	3,943.91
10/18/2023	1412	Morton Community Bank	Ulrich - Payment for 09/2023 CC Charges	206.85
10/18/2023	1413	Morton Community Bank	West - Payment for 09/2023 CC Charges	311.12
10/20/2023	ACH	Nationwide	Retirement 10/01/23 - 10/15/23	2,862.95
10/20/2023	ACH	Department of the Treasury	Payroll Taxes 10/01/23 - 10/15/23	7,108.60
10/20/2023	ACH	Illinois Department of Revenue	Payroll Taxes 10/01/23 - 10/15/23	1,344.11
10/20/2023	ACH	CEFCU	Payroll Liability 10/01/23 - 10/15/23	50.00
10/20/2023	ACH	Staff - Payroll	Payroll 10/01/23 - 10/15/23	20,993.91
10/20/2023	ACH	Unvested Retirement Account	Retirement 10/01/23 - 10/15/23	372.10
10/26/2023	ACH	IL Dept of Unemployment Security	3rd Qtr 2023 Unemployment Tax	109.16
10/27/2023	ACH	Martin Hood	FY23 Financial Audit - 09/2023 - IDOT FY24 UPWP	12,850.00
10/27/2023	ACH	Quill Corporation	Office Supplies	132.53
10/27/2023	ACH	Quill Corporation	Office Supplies	62.94
10/27/2023	ACH	Quill Corporation	Office Supplies	39.99
10/27/2023	ACH	Quill Corporation	Office Supplies	29.37
10/27/2023	ACH	WSP USA, Inc.	Consultant Services - 09/2023 - IDOT SPR Port District	13,679.00
10/27/2023	ACH	Logan Chapman	Expense Reimbursement	298.49
10/31/2023	ACH	Morton Community Bank	Service Charge	16.14
<b>Register</b>			<b>Total Checks</b>	<b>180,369.24</b>

**Tri-County Regional Planning Commission**  
**Reconciliation Summary**

10110 · MCB Checking - Operations, Period Ending 10/31/2023

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	<u>Oct 31, 23</u>
<b>Beginning Balance</b>	933,554.60
<b>Cleared Transactions</b>	
Checks and Payments - 72 items	(249,657.74)
Deposits and Credits - 39 items	<u>267,910.98</u>
<b>Total Cleared Transactions</b>	<u>18,253.24</u>
<b>Cleared Balance</b>	<b><u>951,807.84</u></b>
<b>Register Balance as of 10/31/2023</b>	951,807.84
<b>New Transactions</b>	
Checks and Payments - 40 items	<u>(89,915.75)</u>
<b>Total New Transactions</b>	<u>(89,915.75)</u>
<b>Ending Balance</b>	<b><u>861,892.09</u></b>



## Statement Ending 10/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 6

Customer Number: XXXXXXXX4581

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
OPERATING  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXXX4581	\$224,983.86

### BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$224,982.95
	33 Credit(s) This Period	\$451,546.54
	38 Debit(s) This Period	\$451,545.63
10/31/2023	Ending Balance	\$224,983.86

Operating - \$224,983.86

Sweep - \$726,823.98

Total Balance - \$951,807.84

Service Charge - \$16.14

Interest - \$58.57

#### Deposits

Date	Description	Amount
10/13/2023	DEPOSIT	\$600.62
10/17/2023	DEPOSIT	\$262.50
10/19/2023	DEPOSIT	\$1,665.80
10/23/2023	DEPOSIT	\$15,197.00
10/24/2023	DEPOSIT	\$120.00
10/26/2023	DEPOSIT	\$322.98

#### Electronic Credits

Date	Description	Amount
10/02/2023	State of Ill Commercial AC4616800007092	\$557.85
10/02/2023	State of Ill Commercial AC4616800007090	\$2,231.41
10/02/2023	State of Ill Commercial AC4616800007091	\$4,000.00
10/02/2023	State of Ill Commercial AC4616800007089	\$16,000.00
10/05/2023	State of Ill Commercial AC4638377013516	\$16,327.23
10/05/2023	State of Ill Commercial AC4638377013515	\$37,647.55
10/13/2023	State of Ill Commercial AC4668389007992	\$768.66
10/13/2023	State of Ill Commercial AC4668389007991	\$2,402.55
10/13/2023	State of Ill Commercial AC4668389007993	\$16,404.47
10/26/2023	State of Ill Commercial AC4706213004319	\$75.67
10/27/2023	State of Ill Commercial AC4710543005224	\$1,291.94
10/27/2023	State of Ill Commercial AC4710543005228	\$3,145.96
10/27/2023	State of Ill Commercial AC4710543005229	\$5,000.00
10/27/2023	State of Ill Commercial AC4710543005226	\$11,440.71
10/27/2023	State of Ill Commercial AC4710543005223	\$12,583.82
10/27/2023	State of Ill Commercial AC4710543005227	\$18,368.36
10/27/2023	State of Ill Commercial AC4710543005225	\$20,000.00



**BUSINESS ANALYSIS SWEEP - XXXXXXXXX4581 (continued)****Electronic Credits (continued)**

Date	Description	Amount
10/27/2023	State of Ill Commercial AC4710543005222	\$73,473.40
10/30/2023	State of Ill Commercial AC4713282006470	\$2,860.18

**Other Credits**

Date	Description	Amount
10/10/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$58,193.24
10/11/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$458.20
10/12/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$19,753.85
10/19/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$2,796.08
10/20/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$33,211.67
10/24/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$865.84
10/25/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$69,769.00
10/30/2023	Member Dues - 10/2023	\$3,750.00

**Electronic Debits**

Date	Description	Amount
10/05/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
10/05/2023	IRS USATAXPYMT 270367821023720	\$121.30
10/05/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20231231* T* 141618\	\$1,416.18
10/05/2023	NATIONWIDE PAYMENTS DCDXXXXXX0644	\$2,848.89
10/05/2023	IRS USATAXPYMT 270367864537786	\$7,541.00
10/05/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$23,090.51
10/10/2023	TRI COUNTY REGIO ACH 10/10 XXXXX3204	\$58,173.74
10/20/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
10/20/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20231231* T* 134411\	\$1,344.11
10/20/2023	NATIONWIDE PAYMENTS DCDXXXXXX8710	\$2,862.95
10/20/2023	IRS USATAXPYMT 270369355811575	\$7,108.60
10/20/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$20,993.91
10/27/2023	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519* * 230930* * 0000000000* * 0000010916* * 3760202	\$109.16
10/27/2023	TRI COUNTY REGIO ACH 10/27 XXXXX3204	\$27,092.32

**Other Debits**

Date	Description	Amount
10/02/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$22,772.21
10/05/2023	Unvested Retirement 10/05/23	\$386.16
10/05/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$18,520.74
10/13/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$20,176.30
10/17/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$262.50
10/20/2023	Unvested Retirement - 10/20/23	\$372.10
10/23/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$15,044.60
10/25/2023	Joint Funding Transfer	\$69,269.00
10/26/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$398.65
10/27/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$118,102.71
10/30/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$6,610.18
10/31/2023	ANALYSIS SERVICE CHARGE	\$16.14

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1402	10/10/2023	\$19.50	1406	10/23/2023	\$152.40	1410	10/25/2023	\$500.00
1403	10/12/2023	\$8,723.85	1407	10/20/2023	\$480.00	1411	10/19/2023	\$3,943.91
1404	10/12/2023	\$8,080.00	1408	10/11/2023	\$458.20	1412	10/19/2023	\$206.85
1405	10/12/2023	\$2,950.00	1409	10/24/2023	\$985.84	1413	10/19/2023	\$311.12

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$225,000.00	10/05/2023	\$225,000.00	10/10/2023	\$225,000.00





## Statement Ending 10/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4608

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX4608	\$726,823.98

### INSURED CASH SWEEP - PUBLIC - XXXXXXXX4608

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$709,925.40
	9 Credit(s) This Period	\$201,946.46
	7 Debit(s) This Period	\$185,047.88
10/31/2023	Ending Balance	\$726,823.98

#### Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$58.57
Interest Paid This Period	\$58.57
Interest Paid Year-to-Date	\$531.34

#### Other Credits

Date	Description	Amount
10/02/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$22,772.21
10/05/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$18,520.74
10/13/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$20,176.30
10/17/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$262.50
10/23/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$15,044.60
10/26/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$398.65
10/27/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$118,102.71
10/30/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$6,610.18
10/31/2023	INTEREST POSTING FOR DDA 774608	\$58.57

#### Other Debits

Date	Description	Amount
10/10/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$58,193.24
10/11/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$458.20
10/12/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$19,753.85
10/19/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$2,796.08
10/20/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$33,211.67
10/24/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$865.84
10/25/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$69,769.00



**Tri-County Regional Planning Commission**  
**Reconciliation Summary**

11210 · MCB Money Market - PPUATS, Period Ending 10/31/2023

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	<b>Oct 31, 23</b>
<b>Beginning Balance</b>	389,777.40
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	(3,750.00)
Deposits and Credits - 2 items	69,303.21
	<hr/>
<b>Total Cleared Transactions</b>	65,553.21
	<hr/>
<b>Cleared Balance</b>	<b>455,330.61</b>
	<hr/> <hr/>
<b>Register Balance as of 10/31/2023</b>	455,330.61
<b>Ending Balance</b>	455,330.61



## Statement Ending 10/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
PPUATS  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4611	\$455,330.61

### INSURED CASH SWEEP - PUBLIC - XXXXXXXX4611

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$389,777.40
	2 Credit(s) This Period	\$69,303.21
	1 Debit(s) This Period	\$3,750.00
10/31/2023	Ending Balance	\$455,330.61

#### Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$34.21
Interest Paid This Period	\$34.21
Interest Paid Year-to-Date	\$290.97

#### Other Credits

Date	Description	Amount
10/25/2023	Joint Funding Transfer	\$69,269.00
10/31/2023	INTEREST POSTING FOR DDA 774611	\$34.21

#### Other Debits

Date	Description	Amount
10/30/2023	Member Dues - 10/2023	\$3,750.00

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/25/2023	\$459,046.40	10/30/2023	\$455,296.40	10/31/2023	\$455,330.61





**Tri-County Regional Planning Commission**  
**Reconciliation Summary**

11410 · MCB Savings - Unvested Retirement, Period Ending 10/31/2023

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	<u>Oct 31, 23</u>
Beginning Balance	9,792.22
Cleared Transactions	
Deposits and Credits - 3 items	<u>759.11</u>
Total Cleared Transactions	<u>759.11</u>
Cleared Balance	<b><u>10,551.33</u></b>
Register Balance as of 10/31/2023	10,551.33
Ending Balance	10,551.33



## Statement Ending 10/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
UNVESTED RETIREMENT FUND  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4614	\$10,551.33

### INSURED CASH SWEEP - PUBLIC - XXXXXXXX4614

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$9,792.22
	3 Credit(s) This Period	\$759.11
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$10,551.33

#### Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.09%
Interest Days	32
Interest Earned	\$0.85
Interest Paid This Period	\$0.85
Interest Paid Year-to-Date	\$6.90

#### Other Credits

Date	Description	Amount
10/05/2023	Unvested Retirement 10/05/23	\$386.16
10/20/2023	Unvested Retirement - 10/20/23	\$372.10
10/31/2023	INTEREST POSTING FOR DDA 774614	\$0.85

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/05/2023	\$10,178.38	10/20/2023	\$10,550.48	10/31/2023	\$10,551.33



**Tri-County Regional Planning Commission  
Reconciliation Summary**

11110 · MCB Checking - Flex Benefits, Period Ending 10/31/2023

---

	<b>Oct 31, 23</b>
<b>Beginning Balance</b>	1,530.21
<b>Cleared Balance</b>	1,530.21
<b>Register Balance as of 10/31/2023</b>	1,530.21
<b>Ending Balance</b>	1,530.21



## Statement Ending 10/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
FLEX BENEFITS  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXX4590	\$1,530.21

### HOMETOWN COMMUNITY CHECKING - XXXXXXXX4590

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$1,530.21



**Tri-County Regional Planning Commission**  
**Reconciliation Summary**

11310 · MCB Checking - IL MPO Adv., Period Ending 10/31/2023

---

	<b>Oct 31, 23</b>
<b>Beginning Balance</b>	19,238.22
<b>Cleared Balance</b>	19,238.22
<b>Register Balance as of 10/31/2023</b>	19,238.22
<b>Ending Balance</b>	19,238.22



## Statement Ending 10/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4587

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
MOP FUND  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXX4587	\$19,238.22

### HOMETOWN COMMUNITY CHECKING - XXXXXXXX4587

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$19,238.22



**Tri-County Regional Planning Commission  
Credit Card Register  
October 2023**

Date	Employee Card	Vendor	Memo	Amount
10/02/2023	Ulrich	American Planning Association	APA Membership - Lees	489.00
10/04/2023	Ulrich	Crowne Plaza	IDOT Conference Hotel - Bruner - IDOT FY24 UPWP	193.80
10/05/2023	Ulrich	Adobe	Adobe User Subscription - Miller	21.24
10/06/2023	Ulrich	Adobe	Adobe User Subscription - Lees	16.99
10/08/2023	Ulrich	Qbox	QuickBooks File Management	15.00
10/15/2023	Bruner	Adobe	Adobe Main Account Subscription	54.99
10/15/2023	Bruner	i3 Broadband	Internet Service	117.48
10/30/2023	Bruner	Adobe	Adobe Main Account Subscription - New Account	52.89
10/31/2023	N/A	Morton Community Bank	Finance Charges	0.00
<b>Register</b>			<b>Total Charges</b>	<b>961.39</b>

Date	Employee Card	Vendor	Memo	Amount
<b>Register</b>			<b>Total Refunds and Credits</b>	<b>-</b>



MICHAEL BRUNER  
TRI COUNTY REGIONAL PC  
Account Number: ####-####-####-4795  
Page 1 of 3



SCORECARD

Bonus Points  
Available  
19,515

#### Account Summary

Billing Cycle		11/01/2023
Days In Billing Cycle		31
Previous Balance		\$3,943.91
Purchases	+	\$548.93
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$129.77
Payments	-	\$3,943.91
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$419.16**

#### Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$780.84
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

#### Account Inquiries

Call us at: (866) 317-0355  
Lost or Stolen Card: (866) 839-3485

Go to [www.mycardstatement.com](http://www.mycardstatement.com)

Write us at PO BOX 30495, TAMPA, FL 33630-3495

#### Payment Summary

**NEW BALANCE \$419.16**

**MINIMUM PAYMENT \$13.00**

**PAYMENT DUE DATE 11/26/2023**

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

#### Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

#### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/04	10/06	PBUS01	24943003278970973331641	CROWNE PLAZA SPRINGFIELD SPRINGFIELD IL	\$193.80
10/13	10/15	PBUS01	24755423287132876698768	I3 BROADBAND 309-6890711 IL	\$117.48
10/15	10/16	PBUS01	24492153288715194735609	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$54.99
10/19	10/20			PAYMENT - THANK YOU	\$3,943.91
10/30	10/31	PBUS01	24492153303719705345701	ADOBE INC. 408-536-6000 CA	\$182.66

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5420

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



#### Account Number

####-####-####-4795

Check box to indicate  
name/address change ☐  
on back of this coupon

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
11/01/23	\$419.16	\$13.00	11/26/23

AMOUNT OF PAYMENT ENCLOSED

\$



MICHAEL BRUNER  
TRI COUNTY REGIONAL PC  
456 FULTON STREET  
SUITE 401  
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK  
PO BOX 4517  
CAROL STREAM IL 60197-4517



MICHAEL BRUNER  
 TRI COUNTY REGIONAL PC  
 Account Number: ##### 4795  
 Page 3 of 3

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/30	10/31		74492153303719721114557	CREDIT VOUCHER ADOBE *ACROBAT STD 4085366000 CA	\$129.77-

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://WWW.MYCARDSTATEMENT.COM) TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

ScoreCard Bonus Points Information as of 10/31/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	19,149	366	0	0	19,515

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01001	PURCHASE	G	\$0.00	1.18750%(M)	14.2500%(V)	\$0.00	\$0.00	0.0000%	\$419.16
Cash									
CBUS01001	CASH	A	\$0.00	1.18750%(M)	14.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



DEBBIE ULRICH  
TRI COUNTY REGIONAL PC  
Account Number: #####-####-4266  
Page 1 of 3



SCORECARD

Bonus Points  
Available  
11,917

#### Account Summary

Billing Cycle		11/01/2023
Days In Billing Cycle		31
Previous Balance		\$206.85
Purchases	+	\$546.48
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$4.25
Payments	-	\$206.85
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$542.23**

#### Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$257.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

#### Account Inquiries

Call us at: (866) 317-0355  
Lost or Stolen Card: (866) 839-3485

Go to [www.mycardstatement.com](http://www.mycardstatement.com)

Write us at PO BOX 30495, TAMPA, FL 33630-3495

#### Payment Summary

**NEW BALANCE \$542.23**

**MINIMUM PAYMENT \$17.00**

**PAYMENT DUE DATE 11/26/2023**

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

#### Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

#### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/02	10/03	PBUS01	24492153275852503011870	AMERICAN PLANNING A 312-431-9100 IL	\$489.00
10/05	10/06	PBUS01	24492153278717475336968	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
10/06	10/08	PBUS01	24492153279745630590756	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
10/08	10/09	PBUS01	24492153281869956194906	CORALTREE-QBOX 408-448-7269 CA	\$15.00
10/19	10/20			PAYMENT - THANK YOU	\$206.85

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5420

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



#### Account Number

####-####-4266

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<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
11/01/23	\$542.23	\$17.00	11/26/23

AMOUNT OF PAYMENT ENCLOSED

\$



DEBBIE ULRICH  
TRI COUNTY REGIONAL PC  
456 FULTON STREET  
SUITE 401  
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK  
PO BOX 4517  
CAROL STREAM IL 60197-4517

DEBBIE ULRICH  
 TRI COUNTY REGIONAL PC  
 Account Number: ##### 4266  
 Page 3 of 3

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/30	10/31		74492153303719721679492	CREDIT VOUCHER ADOBE *ACROPRO SUBS 4085366000 CA	\$4.25-

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://WWW.MYCARDSTATEMENT.COM) TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

ScoreCard Bonus Points Information as of 10/31/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	11,321	596	0	0	11,917

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01001	PURCHASE	G	\$0.00	1.18750%(M)	14.2500%(V)	\$0.00	\$0.00	0.0000%	\$542.23
Cash									
CBUS01001	CASH	A	\$0.00	1.18750%(M)	14.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



BRITNEY WEST  
TRI COUNTY REGIONAL PC  
Account Number: #####-4274  
Page 1 of 3



SCORECARD

Bonus Points  
Available  
1,365

#### Account Summary

Billing Cycle		11/01/2023
Days In Billing Cycle		31
Previous Balance		\$311.12
Purchases	+	\$0.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$311.12-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** \$0.00

#### Credit Summary

Total Credit Line	\$50.00
Available Credit Line	\$650.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

#### Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

#### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/19	10/20			PAYMENT - THANK YOU	\$311.12-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5420

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



#### Account Number

####-####-4274

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#### Closing Date

11/01/23

#### New Balance

\$0.00

#### Total Minimum Payment Due

\$0.00

#### Payment Due Date

11/26/23

AMOUNT OF PAYMENT ENCLOSED

\$



BRITNEY WEST  
TRI COUNTY REGIONAL PC  
456 FULTON STREET  
SUITE 401  
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK  
PO BOX 4517  
CAROL STREAM IL 60197-4517

# September 2023

## Ways & Means Committee - Financial Summary

	September-23	August-23	FY24 YTD
<b>Net Income / (Loss)</b>	<b>(11,694)</b>	<b>9,950</b>	<b>236,240</b>

**Page 1** **Monthly Financial Summary**

**Page 2** **PPUATS Joint Funding Account Summary**

<b>Pages 3 &amp; 4</b>	<b>Balance Sheet</b>	<b>September-23</b>	<b>August-23</b>	<b>Increase / (Decrease)</b>
	Operating Cash	934,889	848,310	86,579
	Joint Funding Account	389,777	305,996	83,782
	All Unrestricted and Restricted Cash	1,355,227	1,184,241	170,986

**Page 5** **Reference Statement of Cash Flows for Detail on Changes in Cash**

<b>Page 6 &amp; 7</b>	<b>A/R Aging Summary</b>	<b>September-23</b>	<b>August-23</b>	<b>Increase / (Decrease)</b>
	Total Accounts Receivable	383,697	527,022	(143,325)
	Total Federal Receivables	235,747	312,758	(77,011)
	Total State Receivables	50,337	52,815	(2,478)
	Total Local Receivables	97,613	161,448	(63,835)

<b>Page 8</b>	<b>A/P Aging Summary</b>	<b>September-23</b>	<b>August-23</b>	<b>Increase / (Decrease)</b>
	Total Accounts Payable at EOM	97,784	67,309	30,475
	A/P to be billed - Pass-throughs	95,284	64,740	30,545
	A/P Indirect Costs	2,500	2,570	(70)

<b>Page 9 &amp; 10</b>	<b>Income Statement</b>	<b>September-23</b>	<b>August-23</b>	<b>Increase / (Decrease)</b>
	Current Billing	128,441	153,353	(24,912)
	Pass-Through Expenses and Adjusting Entries	(45,483)	(60,432)	14,949
	Operating Revenue	82,958	92,921	(9,962)

	<b>September-23</b>	<b>August-23</b>	<b>Increase / (Decrease)</b>
Current Expenses	140,136	143,403	(3,268)
Pass-Through Expenses and Adjusting Entries	(45,483)	(60,432)	14,949
Operating Expenses	94,652	82,971	11,681

	<b>September-23</b>	<b>August-23</b>	<b>Increase / (Decrease)</b>
Regular Working Days	20.00	23.00	(3.00)
Paid Holidays	1.00	-	1.00
PTO Used (Hours)	207.00	172.50	34.50

	<b>September-23</b>	<b>August-23</b>	<b>Increase / (Decrease)</b>
Salary Expenses	63,089	50,381	12,708
Benefits and Employer Taxes	16,781	16,301	480
Total Salary and Benefits Expense	79,871	66,683	13,188
Billed	82,872	88,806	(5,934)

	<b>September-23</b>	<b>August-23</b>	<b>FY23</b>
Operating Revenue	82,958	92,921	718,607
Less Operating Expenses	(94,652)	(82,971)	(482,367)
<b>Net Income / (Loss)</b>	<b>(11,694)</b>	<b>9,950</b>	<b>236,240</b>

**Page 11** **Checking Account Register of Expenses Paid**

**Page 12 - 23** **Bank Account Statements and Reconciliations**

**Page 24** **Credit Card Register of Expenses Paid**

**Page 25 - 27** **Credit Card Statements**

# September 2023

## PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	September-23	August-23
<b>Account Balance</b>	<b>389,777</b>	<b>305,996</b>

<b>Account Income</b>	<b>September-23</b>	<b>August-23</b>
Joint Funding Payments Received	87,504	-
Interest Income	28	26

*Joint Funding Payments Received (Deposited in October 2023)	55,272
--	--------

<b>Account Expenses</b>	<b>September-23</b>	<b>August-23</b>
Peoria, Tazewell, Woodford - Member Dues**	(3,750)	(3,750)

<b>Joint Funding Summary</b>	<b>Received</b>	<b>Due</b>
Total Joint Funding	\$ 142,776	\$ 91,040
City Link	3,800	-
City of Chillicothe	3,237	-
City of East Peoria	12,282	-
City of Pekin	-	17,752
City of Peoria	60,720	-
City of Washington	8,715	-
City of West Peoria	2,416	-
Peoria County	-	50,550
Tazewell County	40,379	-
Village of Bartonville	3,359	-
Village of Creve Coeur	2,819	-
Village of Germantown Hills	1,819	-
Village of Morton	-	8,741
Village of Peoria Heights	3,230	-
Woodford County	-	13,997

# Tri-County Regional Planning Commission

## Balance Sheet

As of September 30, 2023

	Sep 30, 23	Aug 31, 23	Sep 30, 22
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	934,889	848,310	881,312
Total 10000 · Cash - Unrestricted	934,889	848,310	881,312
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	389,777	305,996	272,362
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	9,792	9,167	5,763
Total 11000 · Cash - Restricted	420,338	335,931	298,893
<b>Total Checking/Savings</b>	<b>1,355,227</b>	<b>1,184,241</b>	<b>1,180,205</b>
<b>Accounts Receivable</b>			
13000 · Accounts and Grants Receivable	383,697	527,022	228,524
Total Accounts Receivable	383,697	527,022	228,524
<b>Other Current Assets</b>			
15000 · Prepaid Expenses	35,393	39,869	33,163
Total Other Current Assets	35,393	39,869	33,163
<b>Total Current Assets</b>	<b>1,774,317</b>	<b>1,751,132</b>	<b>1,441,892</b>
<b>Fixed Assets</b>			
17100 · Computer Equipment	93,173	93,173	86,403
17101 · Accum. Deprec. - Computers	(63,863)	(62,194)	(45,530)
Total Fixed Assets	29,311	30,979	40,873
<b>Other Assets</b>			
19000 · Right of Use - Office Space	27,926	30,718	61,436
19001 · Right of Use - Copier	15,108	15,553	19,308
19002 · Right of Use - SBIT Agreements	9,996	11,424	37,603
Total Other Assets	53,030	57,695	118,346
<b>TOTAL ASSETS</b>	<b>1,856,658</b>	<b>1,839,806</b>	<b>1,601,112</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	97,784	67,309	26,245
20011 · MCB Credit Card	-	208	674
Other Current Liabilities			
21000 · Accrued Expenses	2,589	2,672	3,861
21100 · Accounts Payable - Employees	1,035	213	1,401
22000 · Employer Liabilities	105,098	100,564	90,794
22800 · Local Matches			
22801 · Local Match - City of Peoria	5,000	5,000	-
22802 · Local Match - GPSD	9,500	9,500	-

# Tri-County Regional Planning Commission

## Balance Sheet

As of September 30, 2023

	Sep 30, 23	Aug 31, 23	Sep 30, 22
22803 · Local Match - PDC Services, Inc	5,000	5,000	-
22804 · Local Match - Wildlife Prairie	500	500	-
<b>Total 22800 · Local Matches</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>23000 · Unearned Revenue</b>			
23101 · Deferred Revenue - IDOT	34,263	37,969	36,667
23200 · IL MPO	19,238	19,238	19,238
23500 · Village of Washburn	488	488	488
<b>Total 23000 · Unearned Revenue</b>	<b>53,988</b>	<b>57,694</b>	<b>56,392</b>
<b>28000 · Current Lease Liab. - Office Sp</b>	<b>26,091</b>	<b>28,948</b>	<b>25,195</b>
28001 · Current Lease Liab. - Copier	3,923	4,355	3,668
28002 · Current Lease Liab. - SBITAs	-	-	13,504
<b>Total Other Current Liabilities</b>	<b>212,724</b>	<b>214,446</b>	<b>194,815</b>
<b>Total Current Liabilities</b>	<b>310,508</b>	<b>281,963</b>	<b>221,734</b>
<b>Long Term Liabilities</b>			
29000 · Lease Liability - Office Space	2,941	2,941	37,578
29001 · Lease Liability - Copier	11,210	11,210	15,671
29002 · Lease Liability - SBITAs	-	-	15,395
<b>Total Long Term Liabilities</b>	<b>14,152</b>	<b>14,152</b>	<b>68,645</b>
<b>Total Liabilities</b>	<b>324,660</b>	<b>296,115</b>	<b>290,379</b>
<b>Equity</b>			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,089,307	1,089,307	919,628
<b>Net Income</b>	<b>236,240</b>	<b>247,934</b>	<b>184,655</b>
<b>Total Equity</b>	<b>1,531,997</b>	<b>1,543,691</b>	<b>1,310,733</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,856,658</b>	<b>1,839,806</b>	<b>1,601,112</b>



# Tri-County Regional Planning Commission

## Statement of Cash Flows

September 2023

	Sep 23	Jul - Sep 23
<b>OPERATING ACTIVITIES</b>		
Net Income	(11,694)	236,240
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	143,325	(103,733)
15000 · Prepaid Expenses	4,476	(9,003)
20000 · Accounts Payable	30,475	(3,608)
20011 · MCB Credit Card	(208)	-
21000 · Accrued Expenses	(83)	986
21100 · Accounts Payable - Employees	822	589
22100 · Accrued Wages Payable	1,845	3,931
22200 · Accrued Vacation/Personal Time	1,658	(5,108)
22300 · Unvested Retirement	754	2,027
22503 · FICA & Medicare	240	403
22504 · IL Unemployment Taxes	49	(91)
22505 · 457 (b) Contributions	-	44
22520 · United Way	(13)	-
23101 · Deferred Revenue - IDOT	(3,706)	10,962
28000 · Current Lease Liab. - Office Sp	(2,857)	26,091
28001 · Current Lease Liab. - Copier	(432)	3,923
Net cash provided by Operating Activities	164,652	163,652
<b>INVESTING ACTIVITIES</b>		
17100 · Computer Equipment	-	(6,770)
17101 · Accum. Deprec. - Computers	1,669	5,006
19000 · Right of Use - Office Space	2,793	8,378
19001 · Right of Use - Copier	444	422
19002 · Right of Use - SBIT Agreements	1,428	4,284
Net cash provided by Investing Activities	6,334	11,320
<b>FINANCING ACTIVITIES</b>		
29000 · Lease Liability - Office Space	-	(34,637)
29001 · Lease Liability - Copier	-	(4,461)
Net cash provided by Financing Activities	-	(39,098)
Net cash increase for period	170,986	135,874
Cash at beginning of period	1,184,241	1,219,353
Cash at end of period	<b>1,355,227</b>	<b>1,355,227</b>

# Tri-County Regional Planning Commission

## A/R Aging Summary

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Direct Bill - GIS</b>						
Greater Peoria Sanitary District	1,200	-	-	-	-	1,200
Logan County	263	-	-	-	-	263
Woodford County Zoning	2,087	-	-	-	-	2,087
<b>Total Direct Bill - GIS</b>	<b>3,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,549</b>
<b>Direct Bill - Planning Contracts</b>						
Tazewell Co Comm. Development Review	754	-	-	-	-	754
<b>Total Direct Bill - Planning Contracts</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>754</b>
<b>Heart of IL Regional Port District</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>
<b>HUD Healthy Homes - METEC</b>	<b>1,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>1,052</b>
<b>IDOT - FTA</b>						
HSTP 06/23	-	-	-	-	63,533	63,533
HSTP 06/25	2,567	2,756	-	2,707	-	8,031
<b>Total IDOT - FTA</b>	<b>2,567</b>	<b>2,756</b>	<b>-</b>	<b>2,707</b>	<b>63,533</b>	<b>71,564</b>
<b>IDOT Special Planning &amp; Research</b>						
<b>Activity-Based TDM 12/23 - 21T0023</b>						
20% Match - State Planning Funds (1437)	5,000	4,000	-	-	-	9,000
80% Federal SPR (1439)	20,000	16,000	-	-	-	36,000
<b>Total Activity-Based TDM 12/23 - 21T0023</b>	<b>25,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>Asset Management Software 04/24 - 21T0030</b>						
SPR Share - Federal	76	769	-	-	-	844
<b>Total Asset Management Software 04/24 - 21T0030</b>	<b>76</b>	<b>769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844</b>
<b>Multi-Jurisdictional Comp Plans (06/25)</b>						
20% Local - Bartonville - 23T0034	323	601	-	-	-	924
80% Federal - Bartonville - 23T0034	1,292	2,403	-	-	-	3,694
<b>Total Multi-Jurisdictional Comp Plans (06/25)</b>	<b>1,615</b>	<b>3,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,618</b>
<b>Port District Master Plan - 23T0047 12/25</b>						
20% State Match Port District Master Plan	2,860	-	-	-	-	2,860
80% Federal SPR - Port District Master PI	11,441	-	-	-	-	11,441
<b>Total Port District Master Plan - 23T0047 12/25</b>	<b>14,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,301</b>
<b>Rdwy Asset Mgmt 12/20</b>						
East Peoria 9.725%	-	-	-	-	105	105
<b>Total Rdwy Asset Mgmt 12/20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>105</b>
<b>Total IDOT Special Planning &amp; Research</b>	<b>40,991</b>	<b>23,772</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>64,868</b>
<b>IDOT Unified Work Program</b>						
<b>FY23 IDOT UPWP 12/23 - 23T0007</b>						
20% Match - State Planning Funds 12/23	3,146	558	-	-	-	3,704
PL-FTA 80% Federal Funds 12/23	12,584	2,231	-	-	-	14,815
<b>Total FY23 IDOT UPWP 12/23 - 23T0007</b>	<b>15,730</b>	<b>2,789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,519</b>
<b>FY24 IDOT UPWP 12/24 - 24T0008</b>						
20% Match - State Planning Funds 12/24	18,368	16,404	-	-	-	34,773
80% Federal Funds PL-FTA 12/24	73,473	-	-	-	-	73,473
<b>Total FY24 IDOT UPWP 12/24 - 24T0008</b>	<b>91,842</b>	<b>16,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,246</b>
<b>Total IDOT Unified Work Program</b>	<b>107,572</b>	<b>19,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,765</b>
<b>IEMA</b>						
3HM4489TRIC - Hazard Mitigation - 05/25	-	-	23,915	-	-	23,915
<b>Total IEMA</b>	<b>-</b>	<b>-</b>	<b>23,915</b>	<b>-</b>	<b>-</b>	<b>23,915</b>
<b>Pekin Housing Authority</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>

# Tri-County Regional Planning Commission

## A/R Aging Summary

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>PPUATS Funding</b>						
City of Pekin	-	-	-	17,752	-	17,752
Peoria County	-	-	-	50,550	-	50,550
Village of Morton	-	-	-	8,741	-	8,741
Woodford County	-	-	-	13,997	-	13,997
<b>Total PPUATS Funding</b>	-	-	-	<b>91,040</b>	-	<b>91,040</b>
<b>TOTAL</b>	<b>156,505</b>	<b>45,842</b>	<b>23,915</b>	<b>93,747</b>	<b>63,688</b>	<b>383,697</b>

# Tri-County Regional Planning Commission

## A/P Aging Summary

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
C-City of Peoria	-	8,080	-	-	-	8,080
GateHouse Media Illinois Holdings-PJ Star	152	-	-	-	-	152
Heartland Parking 243651-240830	55	-	-	-	-	55
Hinckley Springs	107	-	-	-	-	107
Lochmueller Group, Inc.	34,139	-	-	-	-	34,139
Martin Hood	12,850	-	-	-	-	12,850
Morton Community Bank	4,462	-	-	-	-	4,462
Peoria Area Chamber of Commerce	480	-	-	-	-	480
Peoria Magazine	-	500	-	-	-	500
PGAV Planners, LLC	2,250	-	-	-	-	2,250
Quill Corporation	164	-	-	-	-	164
The Cleaning Source	194	-	-	-	-	194
Thouvenot, Wade, & Moerchen, Inc.	-	6,591	-	-	-	6,591
Verizon Wireless	308	-	-	-	-	308
WSP USA, Inc.	-	26,994	-	-	-	26,994
Xerox Financial Services	458	-	-	-	-	458
<b>TOTAL</b>	<b>55,619</b>	<b>42,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,784</b>

Pass Through Expenses	Amount
C-City of Peoria	8,080
GateHouse Media Illinois Holdings-PJ Star	152
Lochmueller Group, Inc.	34,139
Martin Hood	12,850
Morton Community Bank	4,228
PGAV Planners, LLC	2,250
Thouvenot, Wade, & Moerchen, Inc.	6,591
WSP USA, Inc.	26,994
<b>TOTAL Pass Through Expenses - Accounts Payable</b>	<b>95,284</b>

# Tri-County Regional Planning Commission

## Profit & Loss

September 2023

	CURRENT Month	Previous Month	FY24 - CURRENT YTD	FY23 - Previous YTD
	Sep 23	Aug 23	Jul - Sep 23	Jul - Sep 22
<b>Ordinary Income/Expense</b>				
<b>Revenue by Type</b>				
41000 · Federal Grants and Awards	101,007	120,671	387,319	225,208
42000 · State Grants and Awards	22,113	27,551	83,380	63,848
43000 · Local Matching Contributions	(3,750)	(3,750)	222,566	189,552
44000 · Charges for Services	5,235	5,049	13,844	8,814
45000 · Member Dues	3,750	3,750	11,250	10,500
46000 · Interest Income	87	82	248	200
<b>Total Income</b>	<b>128,441</b>	<b>153,353</b>	<b>718,607</b>	<b>498,122</b>
Gross Profit	128,441	153,353	718,607	498,122
<b>Expense by Account &amp; Category</b>				
60500 · Amortization Expense				
60501 · Amortization Expense - Office	2,793	2,793	8,378	8,378
60502 · Amortization Expense - Copier	444	444	1,308	1,231
60503 · Amortization Expense - SBITAs	1,428	1,428	4,284	5,490
<b>Total 60500 · Amortization Expense</b>	<b>4,665</b>	<b>4,665</b>	<b>13,970</b>	<b>15,098</b>
61000 · Computer Expenses				
61010 · Computer Hardware and Supplies	3,442	1,771	9,866	2,701
61020 · Computer Software & Services	357	573	1,263	2,250
<b>Total 61000 · Computer Expenses</b>	<b>3,799</b>	<b>2,343</b>	<b>11,129</b>	<b>4,951</b>
61500 · Outside Services				
61501 · Computer Support Contracts	3,414	3,414	7,943	7,915
61503 · Contractual Services	8,135	55	10,885	176
61505 · Consultants	17,635	54,560	175,967	57,147
<b>Total 61500 · Outside Services</b>	<b>29,183</b>	<b>58,029</b>	<b>194,795</b>	<b>65,238</b>
<b>Total 62000 · Depreciation</b>	<b>1,669</b>	<b>1,669</b>	<b>5,006</b>	<b>4,442</b>
63000 · Employee Benefits				
63001 · FICA and Medicare	4,833	4,337	13,800	11,612
63002 · Unemployment	49	43	125	45
63010 · Health Insurance	7,834	8,121	23,600	18,365
63020 · Employee Parking	935	913	2,681	2,295
63030 · Retirement	3,018	2,776	8,818	7,663
63040 · Workers Compensation Insurance	112	112	335	338
<b>Total 63000 · Employee Benefits</b>	<b>16,781</b>	<b>16,301</b>	<b>49,358</b>	<b>40,318</b>
63400 · Interest Expense				
63401 · Interest Expense - Office Space	93	101	304	597
63402 · Interest Expense - Copier	26	27	79	99
63403 · Interest Expense - SBITAs	-	-	-	259
<b>Total 63400 · Interest Expense</b>	<b>119</b>	<b>128</b>	<b>383</b>	<b>955</b>
63500 · Office Administration				
63510 · Bank Service Charges	17	16	48	47
63530 · Copier	-	(150)	(125)	(130)
63533 · Fuel	-	27	61	203

# Tri-County Regional Planning Commission

## Profit & Loss

September 2023

	CURRENT Month	Previous Month	FY24 - CURRENT YTD	FY23 - Previous YTD
	Sep 23	Aug 23	Jul - Sep 23	Jul - Sep 22
63540 · Internet and Phones	432	459	1,226	1,221
63550 · Professional Liab. & Auto Ins.	577	577	1,730	522
63560 · Office Supplies	304	382	844	833
63570 · Parking	162	229	531	500
63580 · Postage	-	125	125	60
63600 · Repairs and Maintenance	-	-	63	-
63610 · Subscriptions	-	-	59	59
63620 · Water	107	203	426	229
<b>Total 63500 · Office Administration</b>	<b>1,599</b>	<b>1,868</b>	<b>4,987</b>	<b>3,545</b>
64000 · Miscellaneous				
64020 · Community Events	250	-	250	-
64030 · Membership Dues	995	2,585	3,955	3,914
64040 · Legal Notices	152	306	549	119
64050 · Other	250	-	250	10
<b>Total 64000 · Miscellaneous</b>	<b>1,647</b>	<b>2,891</b>	<b>5,004</b>	<b>4,043</b>
65000 · Professional Fees				
65010 · Accounting Fees	12,850	3,350	16,200	18,320
<b>Total 65000 · Professional Fees</b>	<b>12,850</b>	<b>3,350</b>	<b>16,200</b>	<b>18,320</b>
65500 · Facility Costs				
65530 · Cleaning	194	194	582	558
65560 · Property & Casualty Insurance	137	137	411	1,380
65570 · Utilities	(83)	534	986	2,338
<b>Total 65500 · Facility Costs</b>	<b>248</b>	<b>865</b>	<b>1,979</b>	<b>4,276</b>
<b>Total 66000 · Salaries and Wages</b>	<b>63,089</b>	<b>50,381</b>	<b>172,171</b>	<b>144,615</b>
67000 · Travel				
67030 · Lodging	3,619	-	3,619	2,948
67040 · Meals	171	-	171	321
67045 · Meeting Expenses	30	-	30	195
67050 · Mileage	666	213	1,265	1,037
67070 · Training Travel	-	700	2,300	2,767
67080 · Other Travel & Meals	-	-	-	397
<b>Total 67000 · Travel and Training</b>	<b>4,485</b>	<b>913</b>	<b>7,385</b>	<b>7,665</b>
<b>Total Expense</b>	<b>140,136</b>	<b>143,403</b>	<b>482,367</b>	<b>313,467</b>
<b>Net Income</b>	<b>(11,694)</b>	<b>9,950</b>	<b>236,240</b>	<b>184,655</b>

**Tri-County Regional Planning Commission**  
**Check Register - Operating Account**  
**September 2023**

Date	Num	Name	Memo	Amount
09/01/2023	1396	American Environmental Corp	IEMA - Hazard Mitigation Contract	23,914.85
09/01/2023	1397	Blue Cross Blue Shield of Illinois	Health Insurance - 09/2023	9,088.48
09/01/2023	1398	City of Peoria	Rent - 09/2023	2,950.00
09/01/2023	1399	GateHouse Media	Legal Notices - 08/2023	306.00
09/01/2023	1400	ILGISA	ILGISA 2023 Annual Conference - B. West	350.00
09/01/2023	1401	Xerox Financial Services	Copier Lease	458.20
09/05/2023	ACH	Nationwide	Retirement 08/16/23 - 08/31/23	2,198.89
09/05/2023	ACH	Department of the Treasury	Payroll Taxes 08/16/23 - 08/31/23	7,235.62
09/05/2023	ACH	Illinois Department of Revenue	Payroll Taxes 08/16/23 - 08/31/23	1,371.20
09/05/2023	ACH	CEFCU	Payroll Liability 08/16/23 - 08/31/23	50.00
09/05/2023	ACH	Staff - Payroll	Payroll 08/16/23 - 08/31/23	21,591.11
09/05/2023	ACH	Unvested Retirement Account	Retirement 08/16/23 - 08/31/23	256.16
09/08/2023	ACH	Delta Dental	Dental Insurance	299.43
09/08/2023	ACH	Facet Technologies, Inc.	GIS Web Hosting - 09/2023 - IDOT FY24 UPWP	385.00
09/08/2023	ACH	Hanson Professional Services	Intersection Safety Study - IDOT FY23 UPWP	750.00
09/08/2023	ACH	Hanson Professional Services	TDM Project	521.26
09/08/2023	ACH	Heartland Parking	Monthly Parking - 08/2023 - card deposit	10.00
09/08/2023	ACH	Heartland Parking	Monthly Parking - 08/2023 - new employee	52.50
09/08/2023	ACH	Heartland Parking	Monthly Parking - 09/2023	1,022.00
09/08/2023	ACH	Heartland Parking	Parking Validations - 08/2023	112.00
09/08/2023	ACH	Hinckley Springs	Water	100.92
09/08/2023	ACH	Lochmueller Group	Activity Based TDM Consultant	20,000.00
09/08/2023	ACH	Lochmueller Group	Pekin Bike / Ped Master Plan Consultant	1,518.00
09/08/2023	ACH	Pearl Technology	Annual SSL Security Certificates for GIS and websites	239.40
09/08/2023	ACH	Quill Corporation	Office Supplies	89.97
09/08/2023	ACH	Quill Corporation	Office Supplies	60.47
09/08/2023	ACH	Quill Corporation	Office Supplies	14.98
09/08/2023	ACH	Quill Corporation	Office Supplies	14.98
09/08/2023	ACH	Quill Corporation	Office Supplies	97.65
09/08/2023	ACH	The Cleaning Source	Office Cleaning - 08/2023	194.00
09/08/2023	ACH	Verizon Wireless	Phones - 08/2023	336.23
09/08/2023	ACH	WEX Bank	Gas - Commission Vehicle	27.43
09/20/2023	ACH	Nationwide	Retirement 09/01/23 - 09/15/23	2,848.89
09/20/2023	ACH	Department of the Treasury	Payroll Taxes 09/01/23 - 09/15/23	7,133.64
09/20/2023	ACH	Illinois Department of Revenue	Payroll Taxes 09/01/23 - 09/15/23	1,350.66
09/20/2023	ACH	CEFCU	Payroll Liability 09/01/23 - 09/15/23	50.00
09/20/2023	ACH	Staff - Payroll	Payroll 09/01/23 - 09/15/23	21,103.59
09/20/2023	ACH	Unvested Retirement Account	Retirement 09/01/23 - 09/15/23	368.07
09/20/2023	1402	United Way	Payroll Liability	19.50
09/22/2023	ACH	Morton Community Bank	Bruner - Payment for 08/2023 CC Charges	960.50
09/22/2023	ACH	Morton Community Bank	Ulrich - Payment for 08/2023 CC Charges	273.80
09/28/2023	ACH	Guardian	Life, Disability, and Vision Insurance	526.93
09/28/2023	ACH	IT Unified	New Laptop, Screen Repair, MS Office 365	1,903.56
09/28/2023	ACH	IT Unified	Monthly IT Service - 09/2023	1,200.00
09/28/2023	ACH	Martin Hood	FY23 Financial Audit - 08/2023 - IDOT FY24 UPWP	3,350.00
09/30/2023	ACH	Morton Community Bank	Service Charge	17.05
<b>Register</b>			<b>Total Checks</b>	<b>136,722.92</b>

**Tri-County Regional Planning Commission**  
**Reconciliation Summary**

10110 · MCB Checking - Operations, Period Ending 09/30/2023

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	<b>Sep 30, 23</b>
<b>Beginning Balance</b>	882,128.87
<b>Cleared Transactions</b>	
Checks and Payments - 69 items	(258,026.42)
Deposits and Credits - 29 items	310,805.90
<b>Total Cleared Transactions</b>	52,779.48
<b>Cleared Balance</b>	<b>934,908.35</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	(19.50)
<b>Total Uncleared Transactions</b>	(19.50)
<b>Register Balance as of 09/30/2023</b>	<b>934,888.85</b>
<b>New Transactions</b>	
Checks and Payments - 61 items	(222,420.62)
Deposits and Credits - 1 item	3,750.00
<b>Total New Transactions</b>	(218,670.62)
<b>Ending Balance</b>	<b>716,218.23</b>





## Statement Ending 09/29/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4581

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
OPERATING  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXXX4581	\$224,982.95

### BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$224,984.33
	30 Credit(s) This Period	\$530,215.33
	34 Debit(s) This Period	\$530,216.71
09/29/2023	Ending Balance	\$224,982.95

Operating - \$224,982.95  
Sweep - \$709,925.40  
Total Balance - \$934,908.35  
Service Charge - \$17.05  
Interest - \$58.25

#### Deposits

Date	Description	Amount
09/05/2023	DEPOSIT	\$57,002.38
09/14/2023	DEPOSIT	\$400.00
09/15/2023	DEPOSIT	\$187.50
09/21/2023	DEPOSIT	\$7,802.05
09/25/2023	DEPOSIT	\$2,475.00
09/28/2023	DEPOSIT	\$753.75

#### Electronic Credits

Date	Description	Amount
09/01/2023	State of Ill Commercial AC4469631005622	\$114.15
09/01/2023	State of Ill Commercial AC4469631005621	\$456.44
09/01/2023	State of Ill Commercial AC4469631005619	\$2,686.69
09/01/2023	State of Ill Commercial AC4469631005620	\$5,000.00
09/01/2023	State of Ill Commercial AC4469631005616	\$10,746.74
09/01/2023	State of Ill Commercial AC4469631005617	\$20,000.00
09/01/2023	State of Ill Commercial AC4469631005618	\$21,053.19
09/01/2023	State of Ill Commercial AC4469631005615	\$84,212.76
09/05/2023	State of Ill Commercial AC4473293004805	\$1,508.57
09/06/2023	State of Ill Commercial AC4475410002748	\$3,906.49
09/15/2023	FTA1 TREAS 310 MISC PAY P61960000690800	\$8,080.00
09/29/2023	State of Ill Commercial AC4612304002658	\$2,998.81
09/29/2023	State of Ill Commercial AC4612304002657	\$11,995.26
09/29/2023	State of Ill Commercial AC4612304002656	\$65,617.87



**BUSINESS ANALYSIS SWEEP - XXXXXXXXX4581 (continued)****Other Credits**

Date	Description	Amount
09/08/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$57,165.22
09/11/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$2,950.00
09/12/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$306.00
09/13/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$33,003.33
09/18/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$458.20
09/19/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$87,504.00
09/20/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$31,504.19
09/22/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$350.00
09/28/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$6,226.74
09/29/2023	PPUATS Dues - 09/2023	\$3,750.00

**Electronic Debits**

Date	Description	Amount
09/01/2023	IRS USATAXPYMT 270364480576438	\$7,235.62
09/05/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
09/05/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230930* T* 137120\	\$1,371.20
09/05/2023	NATIONWIDE PAYMENTS DCDXXXXXX6539	\$2,198.89
09/05/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$21,591.11
09/08/2023	TRI COUNTY REGIO ACH 09/08 XXXXX3204	\$25,846.22
09/20/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
09/20/2023	NATIONWIDE PAYMENTS DCDXXXXXX9840	\$2,848.89
09/20/2023	IRS USATAXPYMT 270366362849588	\$7,133.64
09/20/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$21,103.59
09/21/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230930* T* 135066\	\$1,350.66
09/25/2023	VISA PAYMENT 462501XXXXX4266	\$273.80
09/25/2023	VISA PAYMENT 462501XXXXX4795	\$960.50
09/28/2023	TRI COUNTY REGIO ACH 09/28 XXXXX3204	\$6,980.49

**Other Debits**

Date	Description	Amount
09/01/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$137,018.68
09/05/2023	Unvested Retirement - 09/05/23	\$256.16
09/05/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$33,043.59
09/06/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,906.49
09/14/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$400.00
09/15/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$5,767.50
09/19/2023	Joint Funding Payments Received - 08/2023	\$87,504.00
09/20/2023	Unvested Retirement - 09/20/23	\$368.07
09/21/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$6,451.39
09/25/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,240.70
09/29/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$84,361.94
09/29/2023	ANALYSIS SERVICE CHARGE	\$17.05

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1390	09/08/2023	\$31,319.00	1397	09/13/2023	\$9,088.48	1400	09/22/2023	\$350.00
1395*	09/15/2023	\$2,500.00	1398	09/11/2023	\$2,950.00	1401	09/18/2023	\$458.20
1396	09/13/2023	\$23,914.85	1399	09/12/2023	\$306.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$225,000.00	09/13/2023	\$225,000.00	09/21/2023	\$225,000.00
09/05/2023	\$225,000.00	09/14/2023	\$225,000.00	09/22/2023	\$225,000.00
09/06/2023	\$225,000.00	09/15/2023	\$225,000.00	09/25/2023	\$225,000.00
09/08/2023	\$225,000.00	09/18/2023	\$225,000.00	09/28/2023	\$225,000.00
09/11/2023	\$225,000.00	09/19/2023	\$225,000.00	09/29/2023	\$224,982.95
09/12/2023	\$225,000.00	09/20/2023	\$225,000.00		



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

## Statement Ending 09/29/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4608

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX4608	\$709,925.40

### INSURED CASH SWEEP - PUBLIC - XXXXXXXX4608

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$657,144.54
	9 Credit(s) This Period	\$272,248.54
	9 Debit(s) This Period	\$219,467.68
09/29/2023	Ending Balance	\$709,925.40

#### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$58.25
Interest Paid This Period	\$58.25
Interest Paid Year-to-Date	\$472.77

#### Other Credits

Date	Description	Amount
09/01/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$137,018.68
09/05/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$33,043.59
09/06/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,906.49
09/14/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$400.00
09/15/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$5,767.50
09/21/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$6,451.39
09/25/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$1,240.70
09/29/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$84,361.94
09/29/2023	INTEREST POSTING FOR DDA 774608	\$58.25

#### Other Debits

Date	Description	Amount
09/08/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$57,165.22
09/11/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$2,950.00
09/12/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$306.00
09/13/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$33,003.33
09/18/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$458.20
09/19/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$87,504.00
09/20/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$31,504.19
09/22/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$350.00
09/28/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$6,226.74



**Tri-County Regional Planning Commission**  
**Reconciliation Summary**

11210 · MCB Money Market - PPUATS, Period Ending 09/30/2023

---

	<u>Sep 30, 23</u>
Beginning Balance	305,995.64
Cleared Transactions	
Checks and Payments - 1 item	(3,750.00)
Deposits and Credits - 2 items	<u>87,531.76</u>
Total Cleared Transactions	<u>83,781.76</u>
Cleared Balance	<u><b>389,777.40</b></u>
Register Balance as of 09/30/2023	389,777.40
Ending Balance	389,777.40





## Statement Ending 09/29/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
PPUATS  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX4611	\$389,777.40

### INSURED CASH SWEEP - PUBLIC - XXXXXXXX4611

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$305,995.64
	2 Credit(s) This Period	\$87,531.76
	1 Debit(s) This Period	\$3,750.00
09/29/2023	Ending Balance	\$389,777.40

#### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$27.76
Interest Paid This Period	\$27.76
Interest Paid Year-to-Date	\$256.76

#### Other Credits

Date	Description	Amount
09/19/2023	Joint Funding Payments Received - 08/2023	\$87,504.00
09/29/2023	INTEREST POSTING FOR DDA 774611	\$27.76

#### Other Debits

Date	Description	Amount
09/29/2023	PPUATS Dues - 09/2023	\$3,750.00

#### Daily Balances

Date	Amount	Date	Amount
09/19/2023	\$393,499.64	09/29/2023	\$389,777.40



**Tri-County Regional Planning Commission**  
**Reconciliation Summary**

11410 · MCB Savings - Unvested Retirement, Period Ending 09/30/2023

---

	<b>Sep 30, 23</b>
<b>Beginning Balance</b>	9,167.23
<b>Cleared Transactions</b>	
Deposits and Credits - 3 items	624.99
	<hr/>
<b>Total Cleared Transactions</b>	624.99
	<hr/>
<b>Cleared Balance</b>	<b>9,792.22</b>
	<hr/>
<b>Register Balance as of 09/30/2023</b>	9,792.22
	<hr/>
<b>New Transactions</b>	
Deposits and Credits - 2 items	758.26
	<hr/>
<b>Total New Transactions</b>	758.26
	<hr/>
<b>Ending Balance</b>	<b>10,550.48</b>
	<hr/>



## Statement Ending 09/29/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
UNVESTED RETIREMENT FUND  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4614	\$9,792.22

### INSURED CASH SWEEP - PUBLIC - XXXXXXXX4614

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$9,167.23
	3 Credit(s) This Period	\$624.99
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$9,792.22

#### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$0.76
Interest Paid This Period	\$0.76
Interest Paid Year-to-Date	\$6.05

#### Other Credits

Date	Description	Amount
09/05/2023	Unvested Retirement - 09/05/23	\$256.16
09/20/2023	Unvested Retirement - 09/20/23	\$368.07
09/29/2023	INTEREST POSTING FOR DDA 774614	\$0.76

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/05/2023	\$9,423.39	09/20/2023	\$9,791.46	09/29/2023	\$9,792.22



**Tri-County Regional Planning Commission  
Reconciliation Summary**

11110 · MCB Checking - Flex Benefits, Period Ending 09/30/2023

---

	<b>Sep 30, 23</b>
<b>Beginning Balance</b>	1,530.21
<b>Cleared Balance</b>	1,530.21
<b>Register Balance as of 09/30/2023</b>	1,530.21
<b>Ending Balance</b>	1,530.21





## Statement Ending 09/29/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
FLEX BENEFITS  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXX4590	\$1,530.21

### HOMETOWN COMMUNITY CHECKING - XXXXXXXX4590

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$1,530.21



**Tri-County Regional Planning Commission  
Reconciliation Summary**

11310 · MCB Checking - IL MPO Adv., Period Ending 09/30/2023

---

	<b>Sep 30, 23</b>
<b>Beginning Balance</b>	19,238.22
<b>Cleared Balance</b>	19,238.22
<b>Register Balance as of 09/30/2023</b>	19,238.22
<b>Ending Balance</b>	19,238.22



## Statement Ending 09/29/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4587

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION  
MOP FUND  
456 FULTON ST STE 401  
PEORIA IL 61602-1299

### At Your Service

Local Office Fondulac Bank  
Levee District  
Local Phone (309) 407-3900  
Local Address 201 Clock Tower Dr  
East Peoria IL 61611  
Customer Service (888) 418-5585  
Online Banking hometownbanks.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXXX4587	\$19,238.22

### HOMETOWN COMMUNITY CHECKING - XXXXXXXXX4587

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$19,238.22



**Tri-County Regional Planning Commission  
Credit Card Register  
September 2023**

Date	Employee Card	Vendor	Memo	Amount
09/01/2023	Bruner	Amazon Business	IT Supplies - IDOT FY24 UPWP	89.99
09/01/2023	Bruner	Amazon Business	IT Supplies - IDOT FY24 UPWP	118.15
09/05/2023	Ulrich	Adobe	Adobe User Subscription - Miller	21.24
09/06/2023	West	Sheraton Lisle Naperville Hotel	Lodging - ILGIS Conference - West	311.12
09/06/2023	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
09/07/2023	Bruner	Amazon Business	Office Supplies	26.78
09/07/2023	Ulrich	Heartland Parking	Parking Fees for Auditors	20.00
09/07/2023	Ulrich	Qbox	QuickBooks File Management	15.00
09/12/2023	Ulrich	Amazon Business	Office Supplies	56.97
09/13/2023	Bruner	Hotel Indigo Naperville	Lodging - APA Conference - Abi-Akar	827.00
09/13/2023	Bruner	Hotel Indigo Naperville	Lodging - APA Conference - Bruner	827.00
09/13/2023	Bruner	Hotel Indigo Naperville	Lodging - APA Conference - Guevara	827.00
09/13/2023	Bruner	Hotel Indigo Naperville	Lodging - APA Conference - Hunt	827.00
09/15/2023	Bruner	Adobe	Adobe Main Account Subscription	54.99
09/26/2023	Bruner	American Planning Association	APA Membership - Bruner	346.00
09/26/2023	Ulrich	Walmart	Office Supplies	27.08
09/29/2023	Ulrich	Walmart	Office Supplies	29.39
09/30/2023	Ulrich	Adobe	Adobe User Subscription - Accounting	21.24
09/30/2023	N/A	Morton Community Bank	Finance Charges	0.00
<b>Register</b>			<b>Total Charges</b>	<b>4,461.88</b>

Date	Employee Card	Vendor	Memo	Amount
<b>Register</b>			<b>Total Refunds and Credits</b>	<b>-</b>



MICHAEL BRUNER  
TRI COUNTY REGIONAL PC  
Account Number: #####-####-4795  
Page 1 of 3



SCORECARD

Bonus Points  
Available  
19,149

### Account Summary

Billing Cycle		10/01/2023
Days In Billing Cycle		30
Previous Balance		\$960.50
Purchases	+	\$3,943.91
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$960.50
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$3,943.91**

### Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$756.09
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

### Account Inquiries

Call us at: (866) 317-0355  
Lost or Stolen Card: (866) 839-3485

Go to [www.mycardstatement.com](http://www.mycardstatement.com)

Write us at PO BOX 30495, TAMPA, FL 33630-3495

### Payment Summary

**NEW BALANCE** **\$3,943.91**

**MINIMUM PAYMENT** **\$119.00**

**PAYMENT DUE DATE** **10/26/2023**

**NOTE:** Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/02	09/03	PBUS01	24431063245083342613849	AMZN MKTP US*T34GV6Y51 AM AMZN.COM/BILL WA	\$118.15
09/01	09/03	PBUS01	24692163244100627167284	AMZN Mktp US*TL1W64ZO0 Amzn.com/bill WA	\$89.99
09/10	09/11	PBUS01	24692163253104731689306	AMZN Mktp US*TR1PV9XA2 Amzn.com/bill WA	\$26.78
09/13	09/15	PBUS01	24943003257970768369330	HOTEL INDIGO NAPERVILLE 6307789676 GA	\$827.00
09/13	09/15	PBUS01	24943003257970769267319	HOTEL INDIGO NAPERVILLE 6307789676 GA	\$827.00
09/13	09/15	PBUS01	24943003257970769704048	HOTEL INDIGO NAPERVILLE 6307789676 GA	\$827.00
09/13	09/15	PBUS01	24943003257970778170488	HOTEL INDIGO NAPERVILLE 6307789676 GA	\$827.00
09/15	09/17	PBUS01	24492153258715028162497	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$54.99
09/22	09/22		3852411	INTERNET PMT-THANK YOU	\$960.50
09/26	09/27	PBUS01	24801973270690146357769	AMERICAN PLANNING ASSOCI 312-431-9100 IL	\$346.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5141

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



### Account Number

####-####-4795

Check box to indicate  
name/address change ☐  
on back of this coupon

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
10/01/23	\$3,943.91	\$119.00	10/26/23

AMOUNT OF PAYMENT ENCLOSED



MICHAEL BRUNER  
TRI COUNTY REGIONAL PC  
456 FULTON STREET  
SUITE 401  
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK  
PO BOX 4517  
CAROL STREAM IL 60197-4517



DEBBIE ULRICH  
TRI COUNTY REGIONAL PC  
Account Number: #####-4266  
Page 1 of 3



SCORECARD

Bonus Points  
Available  
11,321

#### Account Summary

Billing Cycle		10/01/2023
Days In Billing Cycle		30
Previous Balance		\$273.80
Purchases	+	\$206.85
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$273.80
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$206.85**

#### Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$593.15
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

#### Account Inquiries

Call us at: (866) 317-0355  
Lost or Stolen Card: (866) 839-3485

Go to [www.mycardstatement.com](http://www.mycardstatement.com)

Write us at PO BOX 30495, TAMPA, FL 33630-3495

#### Payment Summary

**NEW BALANCE** **\$206.85**

**MINIMUM PAYMENT** **\$10.00**

**PAYMENT DUE DATE** **10/26/2023**

**NOTE:** Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

#### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/05	09/06	PBUS01	24492153248719342232401	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24
09/06	09/07	PBUS01	24492153249717500911534	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93
09/07	09/08	PBUS01	24492153250868605831568	CORALTREE-QBOX 408-448-7269 CA	\$15.00
09/07	09/08	PBUS01	24412953250286843900097	COMMERCE PARKING DECK PEORIA IL	\$20.00
09/13	09/14	PBUS01	24431063256083321862645	AMAZON.COM*TR4013UJ2 SEATTLE WA	\$56.97
09/22	09/22		3852423	INTERNET PMT-THANK YOU	\$273.80
09/26	09/27	PBUS01	24445003270400181895774	WM SUPERCENTER #1028 EAST PEORIA IL	\$27.08
09/29	10/01	PBUS01	24445003273400197115289	WM SUPERCENTER #1421 WASHINGTON IL	\$29.39
09/30	10/01	PBUS01	24492153273715642480813	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5141

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



#### Account Number

####-####-4266

Check box to indicate  
name/address change ☐  
on back of this coupon

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
10/01/23	\$206.85	\$10.00	10/26/23

AMOUNT OF PAYMENT ENCLOSED

\$



DEBBIE ULRICH  
TRI COUNTY REGIONAL PC  
456 FULTON STREET  
SUITE 401  
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK  
PO BOX 4517  
CAROL STREAM IL 60197-4517



BRITNEY WEST  
TRI COUNTY REGIONAL PC  
Account Number: #####-4274  
Page 1 of 3



SCORECARD

Bonus Points  
Available  
1,365

#### Account Summary

Billing Cycle		10/01/2023
Days In Billing Cycle		30
Previous Balance		\$0.00
Purchases	+	\$311.12
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$311.12**

#### Credit Summary

Total Credit Line	\$50.00
Available Credit Line	\$338.88
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

#### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/06	09/07	PBUS01	24492153249713493776893	RESERVATION HOTELS 8449963737 CA	\$311.12

#### Additional Information About Your Account

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POINTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL ENTRIES BETWEEN 8/1 AND 10/31. VISIT [HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG](https://info.scorecardrewards.com/scorebig) FOR OFFICIAL RULES AND MORE INFORMATION.

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://WWW.MYCARDSTATEMENT.COM) TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

#### Account Inquiries



Call us at: (866) 317-0355  
Lost or Stolen Card: (866) 839-3485



Go to [www.mycardstatement.com](http://www.mycardstatement.com)



Write us at PO BOX 30495, TAMPA, FL 33630-3495

#### Payment Summary

**NEW BALANCE** **\$311.12**

**MINIMUM PAYMENT** **\$10.00**

**PAYMENT DUE DATE** **10/26/2023**

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5141

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



#### Account Number

####-####-####-4274

Check box to indicate  
name/address change ☐  
on back of this coupon

#### Closing Date

10/01/23

#### New Balance

\$311.12

#### Total Minimum Payment Due

\$10.00

#### Payment Due Date

10/26/23

AMOUNT OF PAYMENT ENCLOSED

\$



BRITNEY WEST  
TRI COUNTY REGIONAL PC  
456 FULTON STREET  
SUITE 401  
PEORIA IL 61602



MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK  
PO BOX 4517  
CAROL STREAM IL 60197-4517

## RESOLUTION 24-25

### **A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR SEPTEMBER and OCTOBER 2023**

**WHEREAS** the Tri-County Regional Planning Commission is required to establish and maintain proper accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies, and

**WHEREAS**, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements, and

**WHEREAS**, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for September and October 2023 and recommends that the Commission approve said reports.

#### **THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the financial reports and cash disbursements for September and October 2023 are approved.

Presented this 6th day of December 2023

Adopted this 6th day of December 2023

---

Greg Menold, Chairman  
Tri-County Regional Planning  
Commission

#### **ATTEST:**

---

Eric W. Miller, Executive Director  
Tri-County Regional Planning Commission



November 17, 2023

Board of Commissioners  
Tri-County Regional Planning Commission  
456 Fulton St., Suite 401  
Peoria, Illinois 61602

We have audited the financial statements of the Tri-County Regional Planning Commission (the Commission) for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in an email to the Ways and Means Committee dated September 1, 2023. Professional standards also require that we communicate to you the following information related to our audit.

## **Significant Audit Matters**

### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Commission are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the Commission changed accounting policies related to capital assets by adopting Government Accounting Standards Board (GASB) Statement No. 96 (GASB 96), *Subscription-Based Information Technology Arrangements*, and GASB Statement No. 99 (GASB 99), *Omnibus 2022*, in Fiscal Year 2023. The effect of the adoption of GASB 96 was a decrease in operating expenses of \$8,796 and an increase in non-operating expenses of \$500. The adoption of GASB 99 had no impact on the Commission. We noted no transactions entered into by the Commission during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.



CERTIFIED PUBLIC ACCOUNTANTS and CONSULTANTS

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were (1) the allowance for uncollectible receivables and (2) the amount of direct and indirect expenses eligible for reimbursement under the Commission's state and federal operating grants.

Management's estimate of the allowance for uncollectible receivables is based on past payment history with the state or federal agencies or private clients from which accounts receivable are due at June 30, 2023.

Management's estimate of the eligible expenses, including indirect cost allocations, for the grants was based on all available guidance from the Illinois Department of Transportation and the U.S. Department of Transportation.

We evaluated the methods, assumptions, and data used to develop the estimates noted above in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management.

- Management may choose not to correct certain misstatements due to qualitative and quantitative factors, such as materiality. If applicable, these uncorrected misstatements are summarized on the attached Audit Difference Evaluation Form. Management has determined that their effects are immaterial, both individually and in the aggregate to the comparative financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the financial statements under audit.

- The attached Adjusting, Eliminating, and/or Reclassifying Journal Entry Reports, as applicable, summarize misstatements that were corrected by management. These entries were either (1) provided by management, or (2) identified during the performance of audit procedures and proposed to, discussed with, and approved by management.

### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the Management Representation Letter dated November 17, 2023.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Commission's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Commission's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### **Other Matters**

We applied certain limited procedures to the Management's Discussion and Analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary schedules (Schedules 1 through 4), which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

**Restriction on Use**

This information is intended solely for the use of the Board of Commissioners and management of the Commission and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads "Martin Hood LLC". The signature is written in a cursive, flowing style.

Martin Hood LLC

# Tri-County Regional Planning Commission

Year End: June 30, 2023

Adjusting Journal Entries

Date: 7/1/2022 To 6/30/2023

TB-02

Preparer	In-Charge	Manager
	MJP 10/10/2023	GAK 11/14/2023
Director	Tech Review	
GJD 11/16/2023		

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
1	6/30/2023	Retained Earnings	39000	TB-01A			506.00		
1	6/30/2023	Other	64050	TB-01A		506.00			
To roll retained earnings. Discussed with and approved by Rebecca Eisele, Accountant, on 8/29/23.									
2	6/30/2023	Accounts Payable	20000	PBC		52.00			
2	6/30/2023	Federal Grants and Awards	41000	PBC		70.00			
2	6/30/2023	State Grants and Awards	42000	PBC			70.00		
2	6/30/2023	Local Matching Contributions	43000	PBC		11,574.00			
2	6/30/2023	Planning & Zoning Support	44020	PBC			11,574.00		
2	6/30/2023	Internet and Phones	63540	PBC			48.00		
2	6/30/2023	Other	64050	PBC			1.00		
2	6/30/2023	Other Travel & Meals	67080	PBC			3.00		
To adjust accounts to final after preliminary trial balance was imported. Entry provided by Rebecca Eisele, Accountant, on 8/30/23.									
3	6/30/2023	Right of Use - SBIT Agreements	19002	PBC			9,727.00		
3	6/30/2023	Lease Liability - SBITAs	29002	PBC		9,870.00			
3	6/30/2023	Amortization Expense - SBITAs	60503	PBC			29,896.00		
3	6/30/2023	Computer Software & Services	61020	PBC		5,474.00			
3	6/30/2023	Computer Support Contracts	61501	PBC		25,157.00			
3	6/30/2023	Contractual Services	61503	PBC		135.00			
3	6/30/2023	Interest Expense - SBITAs	63403	PBC			1,013.00		
To adjust GASB 96 SBITA accounts to scope out SBITAs that were 12 months or less. Entry provided by Rebecca Eisele, on 9/22/23, after discussion during audit fieldwork.									
4	6/30/2023	Right of Use - SBIT Agreements	19002	G-02			6,854.00		
4	6/30/2023	Lease Liability - SBITAs	29002	G-02		15,395.00			
4	6/30/2023	Amortization Expense - SBITAs	60503	G-02			8,225.00		
4	6/30/2023	Interest Expense - SBITAs	63403	G-02			316.00		
To adjust SBITA balances to actual based on revised SBITA schedules. Discussed with and approved by Rebecca Eisele, Accountant, on 10/10/23.									
						68,233.00	68,233.00		
Net Income (Loss)			169,174.00						

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## ALG-CX-12.2: Audit Difference Evaluation Form

Governmental Unit:  Financial Statement Date:

Completed by:  Date:

Opinion Unit:  A Listing of Known Audit Differences Over: \$

Description (Nature) of Audit Difference (AD)	Factual (F), Judgmental (J), or Projected (P)	Cause	W/P Ref.	Financial Statement Effect—Amount of Over- (Under-) statement of:						Change in Net Position
				Total Assets	Total Liabilities	Working Cap.	Net Position	Revenues	Expen.	
Understatement of accounts payable due to not accruing invoice received late after year end (includes revenue and related unbilled receivable impact as this would be reimbursed through grants)	F	Management Decision	L-01	-25,000	-25,000	0	0	-25,000	-25,000	0
Passing on a prior period adjustment for current year expense overstatement due to not accruing invoice received late after prior year end (includes revenue and related unbilled receivable impact as this would be reimbursed through grants)	F	Management Decision	SA-300					24,830	24,830	0
Total				-25,000	-25,000	0	0	-170	-170	0
Less audit adjustments subsequently booked										
Net unadjusted AD—current year (iron curtain method)				-25,000	-25,000	0	0	-170	-170	0
Effect of unadjusted AD—prior years				-25,000	-25,000	0	0	-170	-170	0
Combined current year and prior year AD (rollover method)				1,619,367	323,609	1,254,445	1,295,758	1,878,098	1,708,924	169,174
Financial statement caption totals				-1.54%	-7.73%	0.00%	0.00%	-0.01%	-0.01%	0.00%
Current year AD as % of F/S captions (iron curtain method)				-1.54%	-7.73%	0.00%	0.00%	-0.01%	-0.01%	0.00%
Current and prior year AD as % of F/S captions (rollover method)										

TRI-COUNTY REGIONAL PLANNING COMMISSION

Peoria, Illinois

**Basic Financial Statements  
and Supplementary Information**

For the Year Ended  
June 30, 2023

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners  
Tri-County Regional Planning Commission  
Peoria, Illinois

### Report on the Audit of the Financial Statements

#### *Opinion*

We have audited the accompanying financial statements of Tri-County Regional Planning Commission (the Commission) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Commission as of June 30, 2023, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinion*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Commission and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



CERTIFIED PUBLIC ACCOUNTANTS and CONSULTANTS

### ***Change in Accounting Principle***

As discussed in Note 1 to the financial statements, during the year ended June 30, 2023, the Commission adopted new accounting guidance Governmental Accounting Standards Board Statement No. 96, *Subscription-Based Information Technology Arrangements*. Our opinion is not modified with respect to this matter.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 5 through 10 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Commission's basic financial statements. The accompanying Schedules 1 through 3, including the Schedule of Expenditures of Federal Awards, are required by Title 2. U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule 4 is presented for purposes of additional analysis as required by the Illinois Grant Accountability and Transparency Act and is also not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information, including the information in the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

#### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 17, 2023, on our consideration of the Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Commission's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Commission's internal control over financial reporting and compliance.



Champaign, Illinois  
November 17, 2023

# MANAGEMENT'S DISCUSSION & ANALYSIS

## **About the Financial Statements of Tri-County Regional Planning Commission**

This section of the financial report presents management's discussion and analysis of the Tri-County Regional Planning Commission's (the Commission) financial performance during the fiscal years ended June 30, 2023 and 2022. Please read it in conjunction with the Commission's financial statements. The financial statements of the Commission are presented on an accrual basis. Accounting principles used are similar to principles applicable in the private sector. The Commission's basic financial statements consist of the Balance Sheet, the Statement of Revenues, Expenses, and Changes in Net Position, and the Statement of Cash Flows. These statements are the measures used to evaluate the short-term and long-term outlook of the Commission's finances and are used in conjunction with the annual budget, which is the Commission's financial plan for the fiscal year.

The Balance Sheet reports the difference between assets and liabilities, as net position. Assets are reported in order of liquidity, or how readily they are expected to be converted to cash, and whether restrictions limit the Commission's ability to use the resources. Liabilities are reported based on their maturity, or when cash is expected to be used to liquidate them. Net position is displayed in three components: net investment in capital assets; restricted; and unrestricted. This statement can be found on page 11 of this report.

The Statement of Revenues, Expenses, and Changes in Net Position distinguishes between operating and non-operating revenues and expenses. It reconciles net position at the beginning and end of the financial period, explaining the relationship between this statement and the Balance Sheet. The Statement of Revenues, Expenses and Changes in Net Position can be found on page 12 of this report.

The Statement of Cash Flows provides relevant information about the cash receipts and cash disbursements of the Commission during the period. It categorizes cash activity from operating, financing, and investing activities. The total cash generated or used reconciles the prior year cash balance to the current year cash balance as shown on the Balance Sheet. This statement can be found on page 13 of this report.

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the financial statements. The notes to the financial statements can be found on pages 14 through 22 of this report. In addition to the basic financial statements and accompanying notes, this report also presents certain *supplementary information*. Supplementary information can be found on pages 23 through 25 and 31.

## **Financial Highlights**

The Commission is showing increase in net position for the fiscal years 2023 and 2022 of \$169,174 and \$241,231, respectively.

## **Balance Sheet**

The Balance Sheet presents the assets, deferred outflows of resources, liabilities, and deferred inflows of resources, of the Commission similar to the private sector on an accrual basis. The Commission has no items considered deferred outflows or deferred inflows for 2023 or 2022. Assets and liabilities are recorded when the related revenues and expenses, respectively, are recognized. Revenues and expenses are recognized when earned and incurred rather than when cash is received or paid, respectively. The difference between assets and liabilities represents the net position of the Commission. A comparative analysis of the Commission's net position is presented below.

### **Net Position As of June 30 (in thousands)**

	<b>2023</b>	<b>2022</b>
Current Assets	\$ 1,531.7	\$ 1,299.4
Capital Assets, Net of Accumulated Depreciation and Amortization	87.6	134.3
Total Assets	1,619.3	1,433.7
Current Liabilities	277.2	228.5
Long-Term Liabilities	46.4	78.6
Total Liabilities	323.6	307.1
Net Position:		
Net Investment in Capital Assets	34.4	43.9
Unrestricted	1,261.3	1,082.7
Total Net Position	\$ 1,295.7	\$ 1,126.6

### **Overall Financial Position**

For the year ended June 30, 2023, the Commission's total net position increased from \$1,126,584 to \$1,295,758. The Commission has no restrictions on its net position. This year's increase in net position is illustrated in the Operating Results schedule below.

#### **Operating Results For Year Ended June 30 (in thousands)**

	<b>2023</b>	<b>2022</b>
Operating Revenues:		
Charges for Services	\$ 59.1	\$ 41.7
Less: Operating Expenses	1,706.1	1,191.8
Operating Loss	(1,647.0)	(1,150.1)
Non-Operating Revenues (Expenses):		
Federal Grants	1,354.5	869.0
State Grants	263.5	304.6
Local Matching Contributions	155.1	171.0
Member Dues	45.0	50.1
Other	(2.0)	(3.3)
Increase in Net Position	169.1	241.3
Net Position, Beginning of Year	1,126.6	885.3
Net Position, End of Year	<u>\$ 1,295.7</u>	<u>\$ 1,126.6</u>

### **Change in Net Position Analysis**

For the year ended June 30, 2023, the Commission's Operating Revenue increased \$17.4 thousand over the prior year. The Commission's revenue is based on providing specialized services to municipalities and local agencies in the Peoria, Tazewell, and Woodford County area on an hourly basis. Therefore, variances are directly attributable to less need and/or less budget for services from the Commission.

Total Non-Operating Revenue increased by \$423.4 thousand.



Total operating expenses increased in the current year by \$514.3 thousand. A few of the significant line item increases and/or decreases were as follows:

- Salaries and wages increased by 14% from the prior year by \$77.9 thousand.
  - The Commission was understaffed in FY22 but was fully staffed in FY23. Personnel changes in FY23 included three new hires, two terminations, and three promotions.
  - In FY23, one full-time Planner I resigned, one part-time Intern was hired and resigned, and one full-time Planner III was hired.
  - All employees received a 6% pay increase at the beginning of FY23. In January 2023, four employees received an additional 2% cost of living pay increase and three employees received promotions that included pay increases.
  - Two Planner III's were promoted to the Senior Planner position, one GIS Specialist II was promoted to a GIS Specialist III.
- New accounting requirements went into effect in FY23 that required the Commission to keep track of significant information technology user agreements using right-of-use-asset, liability, amortization expense, and interest expense accounts rather than computer or software expense accounts. The new accounting requirements resulted in the following changes for FY23.
  - Amortization Expense - SBITAs is a new account that was created in FY23 and the expense for the year was \$10.0 thousand.
  - Interest Expense - SBITAs is also a new account that was created in FY23 and the expense for the year was \$5 hundred.
- Consultant Services and Contractual Services expenses in FY23 each increased significantly from the prior year due to a significant increase in grant funding for both Contractual Services and Consultant Services.
  - Consultant Services expenses increased in FY23 by 124% from the prior year by \$260.3 thousand.
  - Contractual Services expenses increased in FY23 by 325% from the prior year by \$176.5 thousand.
- Computer Equipment, Support, and Maintenance expenses decreased in FY23 by 27% from the prior year by \$22.6 thousand due to a decrease in Computer Equipment expenses.
- Depreciation expense increased in FY23 by 118% compared to the prior year by \$9.6 thousand due to capital assets purchased in FY22.
- Training expenses decreased in FY23 by 27% from the prior year by \$4.4 thousand, however FY22 expenses for training were significantly more than normal.
- Travel expenses increased in FY23 by 116% compared to the prior year by \$5.3 thousand due to staff attendance at conferences during the year.
- Internet and Phones expense decreased in FY23 by 31% compared to the prior year by \$2.5 thousand due to a change to VOIP phone service and a change in internet service provider mid-year.
- Office Supplies and Expenses increased in FY23 by 61% compared to the prior year by \$1.7 thousand due to an increase in staff and an increase in office supply costs in FY23.

## **Capital Assets Administration**

The Commission purchased no capital assets in FY23.

The Commission also purchased 3 new laptops for staff use, and some new microphones for use in the conference room. The laptops and microphones were under the threshold for being capitalized, but they were all reimbursed by grant funds.

More detailed information about the Commission's capital assets is presented in Notes 1.f. and 5 to the financial statements.

## **Long-Term Debt Management**

The Commission's accrued compensated absences for vacation and personal time is a long-term liability on the Balance Sheet. In FY23, the Commission accrued \$36.1 thousand and paid out (\$33.2 thousand) of compensated absences.

Due to GASB 87, *Leases*, the Commission had a long-term liability of \$71.0 thousand for the Office Space lease agreement as of the beginning of FY23, and \$33.5 thousand of the liability was paid during the year.

Also due to GASB 87, the Commission had a long-term liability of \$19.3 thousand for the Copier lease agreement as of the beginning of FY23, and \$3.7 thousand of the liability was paid during the year.

More detailed information about long-term debt can be found in Note 10 to the financial statements.

## **Economic Trends**

The Commission revenue will remain stable over the FY24 Overall Work Program. Transportation will be the primary focus of Commission activity in the next year. The Illinois Department of Transportation (IDOT) continues to be the primary source of funding for Commission projects. IDOT State Planning and Research Grants have been awarded to the Commission to carry out important planning projects. A majority of the SPR Grant will be done by consultants.

In terms of planning activities not related to transportation, the Commission's staff will continue to pursue grants and contracts for environmental related planning projects to build on past work as it related to the restoration of the Illinois River and its watershed. The sources of funding for these projects will likely come from the Illinois Department of Natural Resources, and the Illinois Environmental Protection Agency. The Commission will also lead a regional natural hazard mitigation planning effort with funds sourced from the Illinois Emergency Management Agency.

The Commission has become fully staffed, filling two vacant Planner positions in FY23. The Commission has increased salaries because of a compensation study conducted in FY23. In addition, the Commission will consider moving the Commission retirement benefit to the Illinois Municipal Retirement Fund (IMRF) from the current 457B plan. IMRF is a defined benefit plan that is consistent with other municipal and county employers in the region. The move will make the Commission more competitive in retention and attraction of staff. The Commission will continue to invest in employee training to maintain the Commission's staff at optimum performance levels.

### **Contacting the Commission's Management**

The financial reports of the Commission provide an overview for the public of the financial accountability the Commission maintains for the resources received. Further questions concerning this report should be directed to Eric Miller, Executive Director, Tri-County Regional Planning Commission, 456 Fulton Street, Suite 401, Peoria, IL 61602.

TRI-COUNTY REGIONAL PLANNING COMMISSION  
Balance Sheet  
June 30, 2023

ASSETS

**Current Assets**

Cash	\$ 1,209,953
Cash - Restricted	9,400
Accounts and Grants Receivable	279,964
Prepaid Expenses	32,375
Total Current Assets	<u>1,531,692</u>

**Capital Assets, Net**

87,675

Total Assets

\$ 1,619,367

LIABILITIES AND NET POSITION

**Current Liabilities**

Accounts Payable	\$ 101,392
Accrued Expenses	60,306
Unearned Revenue	43,027
Accrued Compensated Absences	33,200
Lease Liabilities	39,322
Total Current Liabilities	<u>277,247</u>

**Long-Term Liabilities**

Accrued Compensated Absences, Net of Current Portion	32,435
Lease Liabilities, Net of Current Portion	13,927
Total Long-Term Liabilities	<u>46,362</u>

Total Liabilities

323,609

**Net Position**

Net Investment in Capital Assets	34,426
Unrestricted	1,261,332
Total Net Position	<u>1,295,758</u>

Total Liabilities and Net Position

\$ 1,619,367

See Accompanying Notes

TRI-COUNTY REGIONAL PLANNING COMMISSION  
Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended June 30, 2023

**Operating Revenues**

Charges for Services	\$ 59,147
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**Operating Expenses**

Salaries and Wages	617,520
Consultants	469,566
Contractual Services	230,970
Employee Benefits	106,852
Computer Equipment, Support, and Maintenance	62,032
Payroll Taxes	48,823
Amortization	48,472
Professional Services	35,278
Rent and Utilities	21,114
Depreciation	17,769
Training	12,044
Travel	9,953
General Insurance	7,927
Internet and Phones	5,580
Office Supplies and Expenses	4,418
Dues and Subscriptions	4,379
Other	3,410
Total Operating Expenses	<u>1,706,107</u>

<b>Operating Loss</b>	<u>(1,646,960)</u>
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**Non-Operating Revenues (Expenses)**

Federal Grants	1,354,470
State Grants	263,513
Local Matching Contributions	155,052
Member Dues	45,000
Interest Income	916
Interest Expense	(2,817)
Net Non-Operating Revenues (Expenses)	<u>1,816,134</u>

<b>Increase in Net Position</b>	169,174
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<b>Net Position, Beginning of Year</b>	<u>1,126,584</u>
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<b>Net Position, End of Year</b>	<u><u>\$ 1,295,758</u></u>
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See Accompanying Notes

TRI-COUNTY REGIONAL PLANNING COMMISSION  
Statement of Cash Flows  
For the Year Ended June 30, 2023

**Cash Flows From Operating Activities**

Receipts from Customers	\$ 48,816
Payments to Employees and Benefits	(693,607)
Payments to Vendors	(875,533)
Net Cash Used in Operating Activities	<u>(1,520,324)</u>

**Cash Flows From Capital Related Financing Activities**

Principal Payments on Lease Liabilities	(37,120)
Principal Payments on Subscription Liabilities	(18,250)
Interest Payments on Lease Liabilities	(2,317)
Interest Payments on Subscription Liabilities	(500)
Net Cash Used in Capital Related Financing Activities	<u>(58,187)</u>

**Cash Flows From Non-Capital Financing Activities**

Federal and State Grants	1,532,386
Local Matching Contributions	147,570
Member Dues	48,500
Net Cash Provided by Non-Capital Financing Activities	<u>1,728,456</u>

**Cash Flows From Investing Activities**

Interest Received	<u>916</u>
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**Increase in Cash**

150,861

**Cash, Beginning of Year**1,068,492**Cash, End of Year**\$ 1,219,353**Included in the Balance Sheet Under the Following Captions**

Cash	\$ 1,209,953
Cash - Restricted	9,400
Total Cash	<u><u>\$ 1,219,353</u></u>

**Reconciliation of Operating Loss to Net****Cash Used in Operating Activities**

Operating Loss	<u>\$ (1,646,960)</u>
Adjustments to Reconcile Operating Loss to	
Net Cash Used in Operating Activities:	
Depreciation and Amortization	66,241
(Increase) Decrease in Current Assets	
Accounts and Grants Receivable	(10,331)
Prepaid Expenses	5,370
Increase (Decrease) in Current Liabilities	
Accounts Payable	34,002
Accrued Expenses	28,456
Accrued Compensated Absences	2,898
Net Adjustments	<u>126,636</u>
Net Cash Used in Operating Activities	<u><u>\$ (1,520,324)</u></u>

**Supplemental Disclosure of Non-Cash Capital and Related Financing Activity**

Capital Assets Acquired Through Subscription Liabilities	<u><u>\$ 18,250</u></u>
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See Accompanying Notes

TRI-COUNTY REGIONAL PLANNING COMMISSION  
Notes to Basic Financial Statements  
June 30, 2023

**1. Summary of Significant Accounting Policies**

**a. Financial Reporting Entity**

The Tri-County Regional Planning Commission (the Commission) was formed on July 1, 1993, by the County Boards of Peoria, Tazewell and Woodford Counties, Illinois, to coordinate regional planning activities for the Tri-County area. This entity was formed by a division of assets of the former Tri-County Regional Commission formed March 12, 1958. The Commission is a unit of County Government and therefore exempt from income taxes. Revenues are substantially generated from federal and state grants awarded to benefit the residents of the three counties from direct contributions of the three counties, and from contracts for services.

The financial statements of the Commission are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The Government Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments. GAAP includes all relevant GASB pronouncements plus other sources of accounting and financial reporting guidance noted in GASB Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*.

**b. Basis of Presentation**

The definition of what constitutes the entity of the Commission is based on the guidelines set forth in GASB Statement No. 14, as amended by GASB Statements No. 61, No. 84, No. 85, and No. 90. According to GASB Statement No. 14, as amended, a legally separate organization should be included as a component unit of the primary organization if the primary government is financially accountable for the legally separate organization. Financial accountability is determined as follows:

1. The organization is fiscally dependent on the primary government and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government, or
2. The primary government appoints a voting majority of the organization's governing body, and:
  - It is able to impose its will on the organization, or
  - There is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens, on the primary government.

Based on these requirements, the Commission has no component units and the Commission itself is not considered a component unit of any other governmental unit.

c. Basis of Accounting

The financial statements of the Commission are presented on the accrual basis of accounting. Revenue is recognized when earned and expenses are recognized when incurred. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

d. Investments

Under Illinois law (30 ILCS 235/2), the Commission may invest excess funds in interest bearing deposits at federally insured banks and savings and loans, commercial paper, short term discount obligations of the Federal National Mortgage Association, and securities issued by the U.S. Treasury or other federal agencies. At June 30, 2023, the Commission had no investments.

e. Accounts and Grants Receivables

Accounts and grants receivables are reported at the estimated net realizable amounts from third-party payers and others for services rendered or for grant revenue earned. Receivables are stated at the amount management expects to collect on outstanding balances. Management has not provided an allowance against receivables at June 30, 2023 as management estimates that all receivables are fully collectible.

f. Capital Assets

Capital assets, which consist of office furniture and fixtures, computer equipment, vehicles, leasehold improvements, leased assets, and subscription assets are valued at cost (or estimated historical cost if actual cost is unavailable) except for leased assets and subscription assets, which are valued at the amortized present value of future payments under the lease or subscription. The Commission maintains a capitalization threshold of \$2,500. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Depreciation is provided over an asset's estimated useful life using the straight-line method. Leased assets and subscription assets are amortized using the straight-line method over the term of the agreement.

The estimated useful lives by type of asset are as follows:

	Years
Computer and Equipment	3
Vehicles	5
Office Furniture and Fixtures	7



g. Accrued Compensated Absences

Accrued compensated absences consist of accumulated unused vacation days up to a maximum of 140 hours that employees are allowed to accumulate and accumulated unused personal days up to a maximum of 175 hours that employees are allowed to accumulate. Those days are guaranteed to be paid to employees upon termination of employment. The accrued compensated absences liability is calculated based on the employee's equivalent hourly rate as of June 30, 2023.

h. Deferred Outflows and Inflows

The financial statement element deferred outflows of resources represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The Commission has no item that qualifies for reporting in this category at June 30, 2023.

The financial statement element deferred inflows of resources represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Commission has no item that qualifies for reporting in this category at June 30, 2023.

i. Operating Revenue

Operating Revenue consists of revenue received from contracted services. Non-operating revenue consists of grant revenue, local matching contributions, member county contributions, and interest income.

Revenue from contracted services is recognized as expenses are charged to the contracts. Contracts are typically one year or less in duration.

j. Restricted Net Position

Restricted net position results from assets, less any related liabilities, that are externally restricted to fund an activity that is narrower than the Commission's general activity of coordinating regional planning. When an expense is incurred for purposes for which both restricted and unrestricted net position is available, the Commission considers restricted funds to have been spent first.

k. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

The most sensitive estimates affecting the financial statements were:

1. The allowance for uncollectible receivables
2. The amount of direct and indirect expenses eligible for reimbursement under the Commission's state and federal operating grants

1. Adoption of New Accounting Standards

In June 2017, GASB Statement No. 96 (GASB 96), *Subscription-Based Information Technology Arrangements*. The provisions of GASB 96 require recognizing a right-of-use subscription asset and corresponding subscription liability for applicable information technology arrangement greater than 12 months. The Commission adopted the new standard during Fiscal Year 2023. The adoption of the standard had no impact on net position as of June 30, 2022, as previously reported. The adoption of the standard caused an \$8,796 decrease in operating expenses and a \$500 increase in non-operating expenses for the year ended June 30, 2023.

In April 2022, GASB issued Statement No. 99 (GASB 99), *Omnibus 2022*. The provisions of GASB 99 include clarifications on accounting for leases, public-private and public-public partnerships, subscription-based information technology arrangements, and other various topics. The Commission adopted the new standard during Fiscal Year 2023. The adoption of the standard had no impact on net position as of June 30, 2022, as previously reported, or on the change in net position recorded for Fiscal Year 2023.

2. **Budgets**

The Board of Commissioners approves an annual operational budget, but the Commission is not required by statute to pass an annual legal budget and appropriations document.

3. **Cash**

*Cash – Restricted*

At June 30, 2023, the Commission held \$7,870 of cash restricted for payment to the employee's retirement account trustee and \$1,530 for employee flexible spending account payments.

### *Custodial Credit Risk – Bank Deposits*

Custodial credit risk is the risk that in the event of a bank failure, the Commission's deposits may not be returned to it. The Commission's investment policy requires all bank deposit amounts in excess of federal depository insurance to be collateralized by an independent third-party institution. At June 30, 2023, \$1,066,853 of the Commission's bank deposits of \$1,316,853 which reconciled to a book balance of \$1,219,353, was exposed to custodial credit risk. The \$1,066,853 balance exposed to custodial credit risk was fully collateralized by an insured cash sweep agreement with the Commission's bank.

#### **4. Accounts and Grants Receivable**

Accounts and grants receivable from other governmental agencies as of June 30, 2023 were as follows:

Due from Federal Agencies	\$ 239,432
Due from State of Illinois Agencies	24,014
Due from Counties	8,728
Due from Other	7,790
Total Accounts and Grants Receivable	<u>\$ 279,964</u>

## 5. Capital Assets

Capital asset activity for the year ended June 30, 2023 was as follows:

Capital Assets	June 30, 2022	Additions	Deletions	June 30, 2023
Depreciable Capital Assets:				
Computer Equipment	\$ 86,403	\$ -	\$ -	\$ 86,403
Office Furniture and Equipment	23,019	-	-	23,019
Vehicles	23,944	-	-	23,944
Leasehold Improvements	7,080	-	-	7,080
Total Depreciable Capital Assets	<u>140,446</u>	<u>-</u>	<u>-</u>	<u>140,446</u>
Less: Accumulated Depreciation				
Computer Equipment	(41,088)	(17,768)	-	(58,856)
Office Furniture and Equipment	(23,019)	-	-	(23,019)
Vehicles	(23,944)	-	-	(23,944)
Leasehold Improvements	(7,080)	-	-	(7,080)
Total Accumulated Depreciation	<u>(95,131)</u>	<u>(17,768)</u>	<u>-</u>	<u>(112,899)</u>
Total Depreciable Capital Assets, Net	<u>45,315</u>	<u>(17,768)</u>	<u>-</u>	<u>27,547</u>
Lease Assets:				
Building	103,325	-	-	103,325
Office Equipment	23,472	-	-	23,472
Total Lease Assets	<u>126,797</u>	<u>-</u>	<u>-</u>	<u>126,797</u>
Less: Accumulated Amortization				
Building	(33,511)	(33,511)	-	(67,022)
Office Equipment	(4,303)	(3,639)	-	(7,942)
Total Lease Assets, Being Amortized, Net	<u>88,983</u>	<u>(37,150)</u>	<u>-</u>	<u>51,833</u>
Subscription Assets:				
Technology Software	-	18,250	-	18,250
Less: Accumulated Amortization				
Technology Software	<u>-</u>	<u>(9,955)</u>	<u>-</u>	<u>(9,955)</u>
Total Subscription Assets, Being Amortized, Net	<u>-</u>	<u>8,295</u>	<u>-</u>	<u>8,295</u>
Total Capital Assets, Net	<u>\$ 134,298</u>	<u>\$ (46,623)</u>	<u>\$ -</u>	<u>\$ 87,675</u>

## 6. Leases

The Commission leases its office space, which requires monthly lease payments of \$2,950 through the expiration of the lease on July 31, 2024. The lease agreement provides for the cancellation of the lease under certain conditions.

The Commission leases a copier, which requires monthly lease payments through the expiration of the lease on July 31, 2026. The lease requires monthly payments of \$411 through July 31, 2026.

The total costs of the Commission's lease assets are \$126,797 less accumulated amortization of \$74,964.

The future lease payments under the lease agreements are as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2024	\$ 39,322	\$ 1,015	\$ 40,337
2025	7,721	166	7,887
2026	5,795	61	5,856
2027	411	1	412
Total	<u>\$ 53,249</u>	<u>\$ 1,243</u>	<u>\$ 54,492</u>

## 7. Subscription-Based Information Technology Arrangements

The Commission has entered into a long-term subscription-based technology arrangement (SBITA) for software which assists with regional planning activities. The Commission is obligated under this noncancellable arrangement on a subscription basis, which requires annual payments of \$18,750. The arrangement has terms running through April 2024. The total costs of the Commission's SBITA assets are \$18,250 less accumulated amortization of \$9,955. As of June 30, 2023, the Commission has made all required payments under this arrangement.

## 8. Accrued Expenses

As of June 30, 2023, the Commission had accrued expenses consisting of the following:

Accrued Payroll	\$ 26,732
Unvested Retirement Contributions	8,088
Other Accruals	<u>25,486</u>
Total Accrued Expenses	<u>\$ 60,306</u>

## 9. Unearned Revenue

As of June 30, 2023, the Commission had unearned revenue consisting of the following:

Unearned Service Contract Revenue	\$ 19,238
Unearned Local Matching	488
Unearned Grant Revenue	<u>23,301</u>
Total Unearned Revenue	<u><u>\$ 43,027</u></u>

## 10. Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities for the year ended June 30, 2023:

	June 30, 2022	Issued	Retired	June 30, 2023	Due Within One Year
Accrued Compensated					
Absences	\$ 62,737	\$ 36,085	\$ 33,187	\$ 65,635	\$ 33,200
Lease Liabilities	90,369	-	37,120	53,249	39,322
Subscription Liabilities	<u>-</u>	<u>18,250</u>	<u>18,250</u>	<u>-</u>	<u>-</u>
Total Long-Term Liabilities	<u><u>\$ 153,106</u></u>	<u><u>\$ 54,335</u></u>	<u><u>\$ 88,557</u></u>	<u><u>\$ 118,884</u></u>	<u><u>\$ 72,522</u></u>

## 11. Retirement Plan

The Commission sponsors a defined contribution pension plan known as the Tri-County Regional Planning Commission Section 457 Governmental Deferred Compensation Plan (the Plan). The Plan was authorized by the Commission's Board of Commissioners. For full-time employees, the Commission contributes five percent of monthly gross earnings in years one through ten of employment and seven percent for employees with more than ten years with the Commission. Employees may also make tax deferred contributions from their gross earnings. Employees vest in the Commission's contributions at increasing percentages over the first five years and are fully vested upon completing five years of employment with the Commission. Employees are fully vested in the amounts deferred from their own compensation immediately upon deferral. The Plan's requirements may only be amended by the Commission's Board of Commissioners. All plan assets are held in a trust by a third-party administrator only for the purpose of paying plan benefits. Total expense incurred by the Commission for the retirement plan for the year ended June 30, 2023 was \$31,221, which is included in employee benefits expense. At June 30, 2023, the Commission had a payable of \$1,088 due to the Plan.

**12. Risk of Loss**

Significant losses are covered by commercial insurance for property, liability, and workers' compensation. During the year ended June 30, 2023, there were no significant reductions in coverage. There have been no settlement amounts that have exceeded insurance coverage or that have not been covered by insurance in the past three years.

**13. Related-Party Transactions**

During the year ended June 30, 2023, the Commission received \$45,000 in member dues from the three counties that are the member organizations of the Commission and \$38,947 in charges for services from the member organizations. At June 30, 2023, the Commission had \$8,503 due from the member organizations.

During the year ended June 30, 2023, the Commission incurred \$116,230 of contractual services and software equipment expenses to two cities that are member organizations of the Commission. At June 30, 2023, \$6,400 was included in accounts payable to the member organizations.

**14. Concentrations of Revenues**

For the year ended June 30, 2023, the Commission had the following concentrations of revenues:

- Approximately 69 percent, or \$1,291,840 of the Commission's revenue was earned from grants originating from the U.S. Department of Transportation.
- Approximately 14 percent, or \$263,513 of the Commission's revenue was earned from grants originating from the Illinois Department of Transportation (IDOT).

**15. Grant Contingencies**

Revenues under various state and federal grants have been recognized based on allowable costs incurred on those agreements by the Commission as identified by the Commission's management. Additionally, indirect costs have been allocated to certain agreements as allowable costs based on allocations determined by the Commission's management. Uncertainties inherent in this process and uncertainties relating to the future review and approval of allowable costs by state and federal agencies makes it at least reasonably possible that grant revenues recognized are subject to retroactive change subsequent to June 30, 2023.

## 16. Project Commitments

As of June 30, 2023, the Commission had contracts with unrelated consultants for the following:

Consultant Project Commitments	Total Remaining Commitment	Fiscal Year of Expenditure
Heart of IL Regional Port District Master Plan	\$ 400,000	2024
East Peoria Comprehensive Plan	200,000	2025
Activity Based Travel Demand Modeling	150,000	2024
Hazard Mitigation Plan	70,000	2025
Pekin Bicycle and Pedestrian Master Plan	48,000	2024
Peoria Intersection Safety Study	35,000	2024
Chillicothe Trail Master Plan	20,000	2024
Travel Demand Modeling Services	14,000	2024
Total Consultant Project Commitments	<u>\$ 937,000</u>	

Subsequent to year end, the Commission also entered into a commitment for service from a consultant to develop a crosswalk feasibility study. The amount of this commitment is approximately \$25,000 and is expected to be incurred in Fiscal Year 2024.

The majority of these commitments will be funded with grants from federal and State of Illinois agencies.

## 17. New Government Accounting Standard

In June 2022, GASB issued Statement No. 101 (GASB 101), *Compensated Absences*. The provisions of GASB 101 require that liabilities for compensated absences be recognized for leave that has not been used and leave that has been used but not yet paid in cash or settled through noncash means. GASB 101 is effective for the Commission's Fiscal Year 2025. The Commission's management is currently reviewing what impact, if any, this new standard will have on its future financial statements and disclosures.



TRI-COUNTY REGIONAL PLANNING COMMISSION  
Schedule of Expenditures of Federal Awards  
For the Year Ended June 30, 2023

Federal Grantor/State Pass-Through Grantor/Program Title/Grant Name	Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures	Total Provided to Sub-recipients
<b>Department of Transportation</b>				
<i>Direct</i>				
Enhanced Mobility of Seniors and People with Disabilities	20.513		\$ 179,419	\$ -
<i>Passed through the Illinois Department of Transportation</i>				
Highway Planning and Construction (Federal-Aid Highway Program)	20.205	22-1009-25361	* 30,389	-
Highway Planning and Construction (Federal-Aid Highway Program)	20.205	23-1009-33231	* 709,919	-
Highway Planning and Construction (Federal-Aid Highway Program)	20.205	21-1439-22584	* 242,270	-
Highway Planning and Construction (Federal-Aid Highway Program)	20.205	21-1439-38462	* 2,149	-
Highway Planning and Construction (Federal-Aid Highway Program)	20.205	23-1439/1437-38783	* 15,832	-
Highway Planning and Construction (Federal-Aid Highway Program)	20.205	21-1439/437-23455	* 28,513	-
Total Highway Planning and Construction			1,029,072	-
Formula Grants for Rural Areas	20.509	5121	83,349	-
<b>Department of Homeland Security</b>				
<i>Passed through the Illinois Emergency Management Agency</i>				
Hazard Mitigation Program	97.039	588-40-0449	62,630	-
<b>Total Expenditures of Federal Awards</b>			<b>\$ 1,354,470</b>	<b>\$ -</b>

\* - Denotes a major program.

**Notes to Schedule of Expenditures of Federal Awards**

- The accompanying Schedule of Expenditures of Federal Awards is a summary of the activity of the Commission's federal award programs presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in the basic financial statements, which are presented in conformity with accounting principles generally accepted in the United States of America.
- The Commission did not use the 10 percent de minimis indirect cost rate for the year ended June 30, 2023.
- Property and equipment purchases that are presented as expenditures in the Schedule of Expenditures of Federal Awards may be capitalized by the Commission for presentation in the basic financial statements.

TRI-COUNTY REGIONAL PLANNING COMMISSION  
Schedule of Findings and Questioned Costs  
For the Year Ended June 30, 2023

**1. Summary of Auditor's Results**

- (i) Type of auditor's report issued on the financial statements: Unmodified
- (ii) The audit did not disclose a material weakness or significant deficiency in internal control over financial reporting.
- (iii) The audit did not disclose instances of noncompliance material to the financial statements.
- (iv) The audit did not disclose material weaknesses or significant deficiencies in internal control over the major federal award program.
- (v) Type of auditor's report issued on compliance for the major program: Unmodified
- (vi) The audit did not disclose a finding that is required to be reported in accordance with 2 CFR section 200.516a.
- (vii) Major program:
  - U.S. Department of Transportation – Highway Planning and Construction:
    - Passed through the Illinois Department of Transportation
      - Assistance Listing #20.205
- (viii) The dollar threshold used to distinguish Type A and Type B programs was \$750,000.
- (ix) Tri-County Regional Planning Commission does not qualify as a low-risk auditee.

**2. Findings – Financial Statement Audit**

None noted.

**3. Findings and Questioned Costs – Major Federal Award Program Audit**

None noted.

TRI-COUNTY REGIONAL PLANNING COMMISSION  
Summary Schedule of Prior Audit Findings  
For the Year Ended June 30, 2023

**2022-001: Material Adjusting Journal Entries Identified as a Result of Procedures Applied by the Commission's External Auditors.**

*Conditions*

Our audit procedures identified material misstatements of financial statement amounts provided to us by management. Subsequent to identifying the misstatements, we proposed, and management approved, adjusting journal entries, which have corrected the identified misstatements in the financial statements.

*Recommendations*

1. The Commission's management should record all adjusting journal entries necessary to report the account balances and transactions of the Commission prior to providing the trial balance summarization to the auditor for use in the annual financial statement audit.
2. If there are adjusting entries that management leaves knowingly for the auditor to calculate and record as a part of the audit, this fact should be made clear to the auditor prior to the engagement. In addition, a member of management possessing the necessary accounting skills, knowledge, or experience must review the adjusting journal entries and the supporting documentation and provide specific approval of the calculation and the drafted adjusting journal entries.

*Current Status*

No similar finding was noted in the audit for the fiscal year ended June 30, 2023.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE  
WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Commissioners  
Tri-County Regional Planning Commission  
Peoria, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Tri-County Regional Planning Commission (the Commission), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements and have issued our report thereon dated November 17, 2023.

## Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



CERTIFIED PUBLIC ACCOUNTANTS and CONSULTANTS


Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Commission's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Audit Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Commission's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Commission's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Champaign, Illinois  
November 17, 2023

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE  
FOR EACH MAJOR PROGRAM AND ON INTERNAL  
CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Commissioners  
Tri-County Regional Planning Commission  
Peoria, Illinois

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited Tri-County Regional Planning Commission's (the Commission) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the Commission's major federal program for the year ended June 30, 2023. The Commission's major federal program is identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs (Schedule 2).

In our opinion, the Commission complied, in all material respects with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2023.

***Basis for Opinion on Each Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Commission and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis



CERTIFIED PUBLIC ACCOUNTANTS and CONSULTANTS

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for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Commission's compliance with the compliance requirements referred to above.

### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Commission's federal programs.

### ***Auditor's Responsibility for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Commission's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Commission's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Commission's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Commission's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

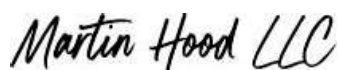
## Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Champaign, Illinois  
November 17, 2023



TRI-COUNTY REGIONAL PLANNING COMMISSION  
 Illinois Grant Accountability and Transparency - Consolidated Year-End Financial Report  
 For the Year Ended June 30, 2023

CSFA Number	Program Name	State Funding	Federal Funding	Other Funding	Total
494-00-1009	Metropolitan Planning Program	\$ -	\$ 740,308	\$ -	\$ 740,308
494-00-1437	State Planning Funds	263,513	-	-	263,513
494-00-1439	Statewide Planning and Research Funds	-	288,764	-	288,764
494-80-1291	Enhanced Mobility Funds	-	179,419	-	179,419
588-40-0449	Hazard Mitigation Grant	-	62,630	-	62,630
	Other Grant Programs and Activities	-	83,349	-	83,349
	All Other Costs Not Allocated	-	-	90,941	90,941
Total		<u>\$ 263,513</u>	<u>\$ 1,354,470</u>	<u>\$ 90,941</u>	<u>\$ 1,708,924</u>

## RESOLUTION 23-29

### **A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ACCEPT AND FILE THE FISCAL YEAR 2023 INDEPENDENT AUDIT REPORT.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is required by all funding sources to conduct a yearly audit of revenue and expenditures, and

**WHEREAS**, the Commission has contracted with the firm of Martin, Hood LLC to conduct the FY 2021 Audit, which covers July 1, 2022 to June 30, 2023 and

**WHEREAS**, the firm of Martin, Hood LLC conducted the audit in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error,

**WHEREAS**, on December 6, 2023 the Ways & Means reviewed the audit and forwarded it on to the Full Commission for acceptance,

#### **THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

that the Commission accepts the FY 2023 Independent Auditors Report and directs Executive Director Eric Miller, and managing staff to sign off on the final audit conducted by the firm of Martin, Hood LLC.

Presented this 6th day of December 2023

Adopted this 6th day of December 2023

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Greg Menold, Chairman  
Tri-County Regional Planning Commission

#### **ATTEST:**

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Eric Miller, Executive Director  
Tri-County Regional Planning Commission