

Tri-County Regional Planning Commission

456 Fulton Street, Suite 420

Peoria, IL 61602

Phone- 309-673-9330

www.tricountyrpc.org

Ways & Means Committee

Camille Coates, Chairperson

Greg Menold, and Autum Jones

AGENDA

Wednesday, May 1, 2024 @ 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 December 6, 2023
5. Recommendation to Commission the approval of March Financial Statements and Billings (Resolution 24-51)
6. Recommendation to Commission the approval Martin Hood LLC to complete the financial and compliance audit for the fiscal year 2024 (Resolution 24-49)
7. Review of Draft 2025 Budget
8. Other
9. Adjournment

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Ways & Means Committee
Camille Coates, Chairperson
Greg Menold, and Autum Jones

MINUTES

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

1. Call to Order
Chairperson Camille Coates called the meeting to order at 8:30 a.m.
2. Roll Call
Present: Camille Coates, Greg Menold, and Autum Jones. Staff: Eric Miller, Debbie Ulrich, and Rebecca Eisele. Also present virtual: Mike Plecki, Garrett Kerr, and Greg Douglas.
3. Public Input-none
4. Approval of Minutes of May 3, 2023
Autum Jones moved to approve the minutes of May 3, 2023, and Greg Menold seconded. Motion carried.
5. Recommendation to Commission the approval of September and October Financial Statements and Billings (Resolution 24-25)
Greg Menold recommended to Commission the approval of September and October Financial Statements and Billings (Resolution 24-25), and Autum seconded.
Rebecca Eisele updated on the following:
 - Total Operating Cash at the end of October was \$951,808.
 - Accounts Receivable balance at the end of October was \$307,813.
 - Accounts Payable balance at the end of October was \$84,316.
 - Billing for October was \$151,111 minus direct pass-through expenses and adjusting entries of (\$50,637) resulting in Operating Revenue of \$100,474.
 - Total Expenses for October were (\$139,363) minus direct pass-through expenses and adjusting entries of \$50,637 resulting in Operating Expenses of (\$88,726)
 - October ended with a surplus of \$11,747. Fiscal Year 2024 has a surplus of \$251,021.

Motion carried.

6. Recommendation to Commission to accept and file the Fiscal Year 2023 Independent Audit Report (Resolution 24-29)

Autum Jones moved to recommend to Commission to accept and file the Fiscal Year 2023 Independent Audit Report (Resolution 24-29) and Greg Menold seconded.

Eric Miller introduced auditors- Greg Douglas, Mike Pleski, and Garrett Kerr. Greg Douglas introduced himself as audit director. Garret Kerr and Mike Pleski Independent Auditors.

Mike Pleski updated on the Independent Audit Report

- We have audited the accompanying financial statements of Tri-County Regional Planning Commission as of and for 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.
- As discussed, 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 (GASB)
- 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.
 - A single audit was done as well.
 - Reviewed Federal expenditures and Illinois grant accountability.
- 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.
- Greg Douglas mentioned it was a pleasure to work with TCRPC staff.

7. Other

Eric Miller asked the committee if they want to schedule Ways & Means quarterly and Chairperson Camille Coates said to keep them monthly and we can always cancel if not needed.

8. Adjournment

Autum Jones moved to adjourn at 9:00 am and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by:

Debbie Ulrich, Office Administrator

DRAFT

MARCH 2024

Ways & Means Committee - Financial Summary

	March-24	February-24	FY24 YTD
Net Income / (Loss)	(1,938)	4,980	264,201

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

	March-24	February-24	Increase / (Decrease)
Balance Sheet			
Operating Cash	1,020,634	986,803	33,831
Joint Funding Account	513,651	499,606	14,045
All Unrestricted and Restricted Cash	1,566,997	1,518,446	48,551

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

	March-24	February-24	Increase / (Decrease)
A/R Aging Summary			
Total Accounts Receivable	243,815	333,401	(89,585)
Total Federal Receivables	192,118	243,495	(51,377)
Total State Receivables	24,651	36,709	(12,058)
Total Local Receivables	27,046	53,197	(26,151)

	March-24	February-24	Increase / (Decrease)
A/P Aging Summary			
Total Accounts Payable at EOM	133,921	180,870	(46,949)
A/P to be billed - Pass-throughs	132,000	179,083	(47,083)
A/P Indirect Costs	1,921	1,787	134

	March-24	February-24	Increase / (Decrease)
Income Statement			
Current Billing	102,205	220,681	(118,476)
Pass-Through Expenses and Adjusting Entries	(16,605)	(113,951)	97,346
Operating Revenue	85,600	106,731	(21,131)

	March-24	February-24	Increase / (Decrease)
Current Expenses	104,143	215,702	(111,559)
Pass-Through Expenses and Adjusting Entries	(16,605)	(113,951)	97,346
Operating Expenses	87,538	101,751	(14,213)

	March-24	February-24	Increase / (Decrease)
Regular Working Days	20.00	20.00	-
Paid Holidays	1.00	1.00	-
PTO Used (Hours)	73.50	49.50	24.00

	March-24	February-24	Increase / (Decrease)
Salary Expenses	60,539	56,287	4,252
Benefits and Employer Taxes	15,282	14,910	372
Total Salary and Benefits Expense	75,821	71,198	4,623
Staff Labor, Fringe, Indirect Costs, and Occupancy Billed	85,747	86,871	(1,124)

	March-24	February-24	FY23
Operating Revenue	85,600	106,731	1,771,636
Less Operating Expenses	(87,538)	(101,751)	(1,507,435)
Net Income / (Loss)	(1,938)	4,980	264,201

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

Pages 12 - 26 **Bank Account Statements and Reconciliations**

Page 27 **Credit Card Register of Expenses Paid**

Pages 28 - 29 **Credit Card Statements**

MARCH 2024

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	March-24	February-24
Account Balance	513,651	499,606

Account Income	March-24	February-24
Joint Funding Payments Received	17,752	-
Interest Income	43	40
Monthly Income	17,795	40

Account Expenses	March-24	February-24
Peoria, Tazewell, Woodford - Member Dues**	(3,750)	(3,750)
Safe Streets 4 All - Local Match	-	(178)
Monthly Expenses	(3,750)	(3,928)

Joint Funding Summary	Received	Due
Total Joint Funding	\$ 233,816	\$ -
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 March 31, 2024

	Current Month	Previous Month	Previous Year
	Mar 31, 24	Feb 29, 24	Mar 31, 23
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	1,020,634	986,803	789,752
Total 10000 · Cash - Unrestricted	1,020,634	986,803	789,752
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	513,651	499,606	374,606
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	11,944	11,268	7,768
Total 11000 · Cash - Restricted	546,363	531,643	403,142
Total Checking/Savings	1,566,997	1,518,446	1,192,894
Accounts Receivable			
13000 · Accounts and Grants Receivable			
13001 · Accrued Receivables	2,085	98,867	-
13000 · Accounts and Grants Receivable - Other	241,598	234,534	297,486
Total 13000 · Accounts and Grants Receivable	243,683	333,401	297,486
Total Accounts Receivable	243,683	333,401	297,486
Other Current Assets			
15000 · Prepaid Expenses	22,697	27,619	24,938
Total Other Current Assets	22,697	27,619	24,938
Total Current Assets	1,833,377	1,879,465	1,515,318
Fixed Assets			
17100 · Computer Equipment	93,173	93,173	86,403
17101 · Accum. Deprec. - Computers	(73,875)	(72,206)	(54,414)
Total Fixed Assets	19,298	20,967	31,989
Other Assets			
19000 · Right of Use - Office Space	11,170	13,963	44,681
19001 · Right of Use - Copier	12,442	12,887	16,789
19002 · Right of Use - SBIT Agreements	830	1,659	2,489
Total Other Assets	24,442	28,508	63,959
TOTAL ASSETS	1,877,117	1,928,941	1,611,266
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	133,921	180,870	77,321
Total Accounts Payable	133,921	180,870	77,321
Other Current Liabilities			
21000 · Accrued Expenses	4,809	4,274	1,491

Tri-County Regional Planning Commission

Balance Sheet

As of March 31, 2024

	Current Month	Previous Month	Previous Year
	Mar 31, 24	Feb 29, 24	Mar 31, 23
21100 · Accounts Payable - Employees	457	795	509
22000 · Employer Liabilities	105,875	100,508	101,900
22800 · Local Matches	-	-	20,000
23000 · Unearned Revenue			
23101 · Deferred Revenue - IDOT	12,027	15,733	15,256
23200 · IL MPO	19,238	19,238	19,238
23210 · Kickapoo Creek Watershed-Local	16,237	17,687	-
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	47,989	53,146	34,982
28000 · Current Lease Liab. - Office Sp	8,773	11,680	8,472
28001 · Current Lease Liab. - Copier	1,314	1,751	1,229
28002 · Current Lease Liab. - SBITAs	-	-	2,489
Total Other Current Liabilities	169,217	172,154	171,071
Total Current Liabilities	303,138	353,024	248,392
Long Term Liabilities			
29000 · Lease Liability - Office Space	2,941	2,941	37,578
29001 · Lease Liability - Copier	11,210	11,210	15,671
Total Long Term Liabilities	14,152	14,152	53,250
Total Liabilities	317,290	367,176	301,642
Equity			
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
Net Income	264,069	266,006	183,546
Total Equity	1,559,827	1,561,764	1,309,624
TOTAL LIABILITIES & EQUITY	1,877,117	1,928,941	1,611,266

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2023 through March 2024

	Mar 24	Jul '23 - Mar 24
OPERATING ACTIVITIES		
Net Income	(1,938)	264,069
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(7,065)	38,366
13001 · Accrued Receivables	96,782	(2,085)
15000 · Prepaid Expenses	4,922	9,678
20000 · Accounts Payable	(46,949)	32,529
21000 · Accrued Expenses	534	3,206
21100 · Accounts Payable - Employees	(338)	10
22100 · Accrued Wages Payable	44	909
22200 · Accrued Vacation/Personal Time	4,501	(4,099)
22300 · Unvested Retirement	672	3,784
22503 · FICA & Medicare	4	68
22504 · IL Unemployment Taxes	155	1,013
22505 · 457 (b) Contributions	5	309
22801 · Local Match - City of Peoria	-	(5,000)
22802 · Local Match - GPSD	-	(9,500)
22803 · Local Match - PDC Services, Inc	-	(5,000)
22804 · Local Match - Wildlife Prairie	-	(500)
22520 · United Way	(13)	-
23101 · Deferred Revenue - IDOT	(3,706)	(11,274)
23210 · Kickapoo Creek Watershed-Local	(1,451)	16,237
28000 · Current Lease Liab. - Office Sp	(2,907)	8,773
28001 · Current Lease Liab. - Copier	(437)	1,314
Net cash provided by Operating Activities	42,816	342,806
INVESTING ACTIVITIES		
17100 · Computer Equipment	-	(6,770)
17101 · Accum. Deprec. - Computers	1,669	15,019
19000 · Right of Use - Office Space	2,793	25,133
19001 · Right of Use - Copier	444	3,088
19002 · Right of Use - SBIT Agreements	830	7,466
Net cash provided by Investing Activities	5,735	43,936
FINANCING ACTIVITIES		
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	48,551	347,644
Cash at beginning of period	1,518,446	1,219,353
Cash at end of period	1,566,997	1,566,997

Tri-County Regional Planning Commission
A/R Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	1,950	-	-	-	-	1,950
Logan County	375	-	-	-	-	375
Woodford County Zoning	1,300	-	-	-	-	1,300
Total Direct Bill - GIS	3,625	-	-	-	-	3,625
Direct Bill - Planning Contracts						
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	754	-	-	-	-	754
HUD Healthy Homes - METEC	225	-	75	-	2,064	2,364
IDOT - FTA						
HSTP 06/23	-	-	-	-	9,559	9,559
HSTP 06/25	8,484	-	10,568	-	-	19,052
Total IDOT - FTA	8,484	-	10,568	-	9,559	28,611
IDOT Special Planning & Research						
Asset Management Software 04/24 - 21T0030	-	-	-	-	-	-
Multi-Jurisdictional Comp Plans (06/25)						
20% Local - Bartonville - 23T0034	257	-	-	-	-	257
20% Local - Creve Coeur - 23T0034	298	-	-	-	-	298
20% Local - East Peoria - 23T0034	4,057	-	1,840	-	-	5,897
80% Federal - Bartonville - 23T0034	1,027	-	-	-	-	1,027
80% Federal - Creve Coeur - 23T0034	1,191	-	-	-	-	1,191
80% Federal - East Peoria - 23T0034	16,227	-	-	-	-	16,227
Total Multi-Jurisdictional Comp Plans (06/25)	23,057	-	1,840	-	-	24,897
Port District Master Plan - 23T0047 12/25						
20% State Match Port District Master Plan	2,954	-	-	-	-	2,954
80% Federal SPR - Port District Master PI	11,816	-	-	-	-	11,816
Total Port District Master Plan - 23T0047 12/25	14,770	-	-	-	-	14,770
Total IDOT Special Planning & Research	37,827	-	1,840	-	-	39,667
IDOT Unified Work Program						
FY24 IDOT UPWP 12/24 - 24T0008						
20% Match - State Planning Funds 12/24	14,442	-	-	-	-	14,442
80% Federal Funds PL-FTA 12/24	57,767	-	-	-	-	57,767
Total FY24 IDOT UPWP 12/24 - 24T0008	72,209	-	-	-	-	72,209
Total IDOT Unified Work Program	72,209	-	-	-	-	72,209
IEMA						
3HM4489TRIC - Hazard Mitigation - 05/25	3,104	-	-	-	-	3,104
Total IEMA	3,104	-	-	-	-	3,104
Illinois Environmental Protection Agency						
3192204 - IEPA - Kickapoo Creek Watershed						
40% Local Match - IEPA - Kickapoo Creek	834	-	-	-	-	834
60% State Funds - IEPA - Kickapoo Creek	3,757	(495)	3,993	-	-	7,255
Total 3192204 - IEPA - Kickapoo Creek Watershed	4,591	(495)	3,993	-	-	8,089
Total Illinois Environmental Protection Agency	4,591	(495)	3,993	-	-	8,089

Tri-County Regional Planning Commission
A/R Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
USDOT						
5310 Admin						
FY24	-	-	20,301	-	-	20,301
Total 5310 Admin	-	-	20,301	-	-	20,301
FHWA - SS4A						
20% Local - FHWA SS4A	13,018	-	-	-	-	13,018
80% Federal - FHWA SS4A	52,073	-	-	-	-	52,073
Total FHWA - SS4A	65,092	-	-	-	-	65,092
Total USDOT	65,092	-	20,301	-	-	85,393
TOTAL	195,911	(495)	36,777	-	11,623	243,815

Tri-County Regional Planning Commission

A/P Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Environmental Corp	-	3,104	-	-	-	3,104
Baxter & Woodman, Inc.	2,085	-	3,957	-	-	6,042
City Link - GPMTD	-	-	20,301	-	-	20,301
Heartland Parking 243651-240830	62	-	-	-	-	62
Hinckley Springs	130	-	-	-	-	130
Lochmueller Group, Inc.	-	65,092	-	-	-	65,092
Morton Community Bank	1,108	-	-	-	-	1,108
PGAV Planners, LLC	6,664	-	14,620	-	-	21,284
Platte River Analytics, LLC	625	-	-	-	-	625
Quill Corporation	435	-	-	-	-	435
The Cleaning Source	202	-	-	-	-	202
Verizon Wireless	308	-	-	-	-	308
WSP USA, Inc.	-	-	14,770	-	-	14,770
Xerox Financial Services	458	-	-	-	-	458
TOTAL	12,077	68,196	53,648	-	-	133,921

Pass Through Expenses	Amount
American Environmental Corp	3,104
Baxter & Woodman, Inc.	6,042
City Link - GPMTD	20,301
Lochmueller Group, Inc.	65,092
Morton Community Bank	783
PGAV Planners, LLC	21,284
Platte River Analytics, LLC	625
WSP USA, Inc.	14,770
TOTAL Pass Through Expenses - Accounts Pa	132,000

Tri-County Regional Planning Commission
Profit & Loss

March 2024

	CURRENT Month	Previous Month	FY24 - CURRENT YTD	FY23 - Previous YTD
	Mar 24	Feb 24	Jul '23 - Mar 24	Jul '22 - Mar 23
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	78,475	171,264	1,193,867	870,853
42000 · State Grants and Awards	16,686	24,577	247,671	194,813
43000 · Local Matching Contributions	(1,174)	16,484	248,880	166,302
44000 · Charges for Services	4,358	4,509	46,192	37,337
45000 · Member Dues	3,750	3,750	33,750	33,750
46000 · Interest Income	110	97	847	679
Total Income	102,205	220,681	1,771,207	1,303,735
Gross Profit	102,205	220,681	1,771,207	1,303,735
Expense by Account & Category				
60500 · Amortization Expense				
60501 · Amortization Expense - Office	2,793	2,793	25,133	25,133
60502 · Amortization Expense - Copier	444	444	3,975	3,749
60503 · Amortization Expense - SBITAs	830	830	7,466	7,466
Total 60500 · Amortization Expense	4,066	4,066	36,573	36,348
61000 · Computer Expenses				
61010 · Computer Hardware and Supplies	1,563	1,816	20,058	9,059
61020 · Computer Software & Services	412	852	4,518	6,677
Total 61000 · Computer Expenses	1,974	2,668	24,576	15,736
61500 · Outside Services				
61501 · Computer Support Contracts	4,475	4,066	32,943	28,315
61503 · Contractual Services	37	20,301	31,387	53,486
61505 · Consultants	12,453	108,751	617,270	320,795
Total 61500 · Outside Services	16,965	133,118	681,600	402,597
Total 62000 · Depreciation				
	1,669	1,669	15,019	13,326
63000 · Employee Benefits				
63001 · FICA and Medicare	4,256	4,177	41,626	34,869
63002 · Unemployment	155	301	1,422	1,091
63010 · Health Insurance	7,102	6,600	67,491	54,381
63020 · Employee Parking	850	945	8,216	6,875
63030 · Retirement	2,812	2,777	26,828	23,016
63040 · Workers Compensation Insurance	107	112	999	1,014
Total 63000 · Employee Benefits	15,282	14,910	146,582	121,245
63400 · Interest Expense				
63401 · Interest Expense - Office Space	43	51	686	1,574
63402 · Interest Expense - Copier	22	22	219	282
63403 · Interest Expense - SBITAs	-	-	-	450
Total 63400 · Interest Expense	64	73	905	2,306
63500 · Office Administration				
63510 · Bank Service Charges	15	19	144	140
63530 · Copier	-	-	(101)	141

Tri-County Regional Planning Commission
Profit & Loss

March 2024

	CURRENT Month	Previous Month	FY24 - CURRENT YTD	FY23 - Previous YTD
	Mar 24	Feb 24	Jul '23 - Mar 24	Jul '22 - Mar 23
63533 · Fuel	-	-	197	340
63540 · Internet and Phones	426	426	3,809	3,904
63550 · Professional Liab. & Auto Ins.	457	577	5,071	1,969
63560 · Office Supplies	667	166	2,625	2,678
63570 · Parking	149	212	1,538	1,489
63580 · Postage	-	3	197	72
63600 · Repairs and Maintenance	-	-	63	580
63610 · Subscriptions	-	-	59	59
63620 · Water	130	71	1,007	535
Total 63500 · Office Administration	1,844	1,474	14,608	11,909
64000 · Miscellaneous				
64010 · Advertising	-	-	644	594
64020 · Community Events	-	-	250	
64030 · Membership Dues	-	-	4,614	4,320
64040 · Legal Notices	-	-	1,229	1,367
64050 · Other	-	-	250	10
Total 64000 · Miscellaneous	-	-	6,987	6,291
65000 · Professional Fees				
65010 · Accounting Fees	-	-	27,440	26,585
65018 · HR Consultants and Services	-	-	861	5,981
65020 · Legal Fees	-	-	-	927
Total 65000 · Professional Fees	-	-	28,301	33,493
65500 · Facility Costs				
65530 · Cleaning	202	202	1,770	1,698
65560 · Property & Casualty Insurance	277	137	1,373	3,817
65570 · Utilities	534	534	4,192	6,075
Total 65500 · Facility Costs	1,013	873	7,335	11,590
Total 66000 · Salaries and Wages	60,539	56,283	533,267	451,601
66500 · Training & Education				
66510 · In-State / Regional Conferences	29	-	2,329	-
Total 66500 · Training & Education	29	-	2,329	-
67000 · Travel				
67030 · Lodging	-	-	4,357	4,060
67040 · Meals	87	-	532	414
67045 · Meeting Expenses	-	-	30	906
67050 · Mileage	608	567	4,003	3,768
67070 · Training Travel	-	-	-	4,194
67080 · Other Travel & Meals	3	-	3	406
Total 67000 · Travel	698	567	8,925	13,747
Total Expense	104,143	215,702	1,507,007	1,120,189
Net Income	(1,938)	4,980	264,201	183,546

**Tri-County Regional Planning Commission
Check Register - Operating Account
March 2024**

Date	Num	Name	Memo	Amount
03/01/2024	1454	Baxter & Woodman, Inc.	Consultants - IEPA Kickapoo Creek	4,784.00
03/01/2024	1455	Blue Cross Blue Shield of Illinois	Health Insurance - 03/2024	8,802.32
03/01/2024	1456	City of Peoria	Rent - 03/2024	2,950.00
03/01/2024	1457	Xerox Financial Services	Copier Lease	458.20
03/05/2024	ACH	Staff - Payroll	Payroll 02/16/24 - 02/29/24	20,846.42
03/05/2024	ACH	Department of the Treasury	Payroll Taxes 02/16/24 - 02/29/24	6,685.16
03/05/2024	ACH	Illinois Department of Revenue	Payroll Taxes 02/16/24 - 02/29/24	1,278.58
03/05/2024	ACH	CEFCU	Payroll Liability 02/16/24 - 02/29/24	50.00
03/05/2024	ACH	Nationwide	Retirement 02/16/24 - 02/29/24	2,779.08
03/05/2024	ACH	Unvested Retirement Account	Retirement 02/16/24 - 02/29/24	330.51
03/07/2024	ACH	Delta Dental	Dental Insurance	272.42
03/07/2024	ACH	Facet Technologies, Inc.	GIS Web Hosting - 02/2024 - IDOT FY24 UPWP	385.00
03/07/2024	ACH	Guardian	Life, Disability, and Vision Insurance	519.53
03/07/2024	ACH	Heartland Parking	Parking Validations - 02/2024	125.00
03/07/2024	ACH	Heartland Parking	Monthly Parking - 03/2024	937.00
03/07/2024	ACH	PGAV Planners, LLC	Consultants - Local Comp Plans - East Peoria	9,200.00
03/07/2024	ACH	PGAV Planners, LLC	Consultants - Local Comp Plans - Bartonville	2,000.00
03/07/2024	ACH	The Cleaning Source	Office Cleaning - 02/2024	202.00
03/07/2024	ACH	Verizon Wireless	Phones - 02/2024	308.22
03/15/2024	1458	Morton Community Bank	Bruner - Payment for 02/2024 CC Charges	583.36
03/15/2024	1459	Morton Community Bank	Ulrich - Payment for 02/2024 CC Charges	89.07
03/20/2024	ACH	Staff - Payroll	Payroll 03/01/24 - 03/15/24	18,824.18
03/20/2024	ACH	Department of the Treasury	Payroll Taxes 03/01/24 - 03/15/24	6,224.18
03/20/2024	ACH	Illinois Department of Revenue	Payroll Taxes 03/01/24 - 03/15/24	1,197.17
03/20/2024	ACH	CEFCU	Payroll Liability 03/01/24 - 03/15/24	50.00
03/20/2024	ACH	Nationwide	Retirement 03/01/24 - 03/15/24	2,790.13
03/20/2024	ACH	Unvested Retirement Account	Retirement 03/01/24 - 03/15/24	344.01
03/27/2024	ACH	IT Unified	Monthly IT Service - 03/2024	1,200.00
03/27/2024	ACH	Katwala, Sage - Travel Reimbursement	Katwala, Sage - Travel Reimbursement	216.06
03/27/2024	ACH	PGAV Planners, LLC	Consultants - Local Comp Plans - Bartonville	5,100.00
03/27/2024	ACH	Quill Corporation	Office Supplies	53.96
03/27/2024	ACH	Quill Corporation	Office Supplies	35.18
03/27/2024	ACH	WSP USA, Inc.	Consultant Services - IDOT SPR Port District	39,233.99
03/29/2024	1460	Heart of IL United Way	Payroll Liability	19.50
03/31/2024	ACH	Morton Community Bank	Service Charge	14.82
Register			Total Checks	138,889.05

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

10110 · MCB Checking - Operations, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	995,615.05
Cleared Transactions	
Checks and Payments - 57 items	(165,433.55)
Deposits and Credits - 24 items	190,472.06
Total Cleared Transactions	<u>25,038.51</u>
Cleared Balance	<u><u>1,020,653.56</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	(19.50)
Total Uncleared Transactions	<u>(19.50)</u>
Register Balance as of 03/31/2024	<u><u>1,020,634.06</u></u>
New Transactions	
Checks and Payments - 32 items	(135,184.58)
Total New Transactions	<u>(135,184.58)</u>
Ending Balance	<u><u>885,449.48</u></u>

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

10110 · MCB Checking - Operations, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						995,615.05
Cleared Transactions						
Checks and Payments - 57 items						
Bill Pmt -Check	02/13/2024	1447	C-Cincinnati	X	(3,324.00)	(3,324.00)
Bill Pmt -Check	02/22/2024	1453	Envision Insuran...	X	(5,488.00)	(8,812.00)
Bill Pmt -Check	03/01/2024	1455	Blue Cross and ...	X	(8,802.32)	(17,614.32)
Bill Pmt -Check	03/01/2024	1454	Baxter & Woodm...	X	(4,784.00)	(22,398.32)
Bill Pmt -Check	03/01/2024	1456	C-City of Peoria	X	(2,950.00)	(25,348.32)
Bill Pmt -Check	03/01/2024	1457	Xerox Financial ...	X	(458.20)	(25,806.52)
Liability Check	03/05/2024	ACH	Department of th...	X	(6,685.16)	(32,491.68)
Paycheck	03/05/2024	ACH	Miller, Eric W	X	(3,834.53)	(36,326.21)
Paycheck	03/05/2024	ACH	Lees, Raymond W	X	(3,609.10)	(39,935.31)
Liability Check	03/05/2024	ACH	Nationwide	X	(2,779.08)	(42,714.39)
Paycheck	03/05/2024	ACH	Bruner, Michael A	X	(2,231.84)	(44,946.23)
Paycheck	03/05/2024	ACH	Abi-Akar, Reema	X	(1,975.26)	(46,921.49)
Paycheck	03/05/2024	ACH	Ulrich, Deborah K	X	(1,779.43)	(48,700.92)
Paycheck	03/05/2024	ACH	Guevara, Gabriel...	X	(1,626.50)	(50,327.42)
Paycheck	03/05/2024	ACH	La Rue, Debora...	X	(1,455.15)	(51,782.57)
Paycheck	03/05/2024	ACH	Chapman, Logan	X	(1,451.16)	(53,233.73)
Paycheck	03/05/2024	ACH	Jackson, Khephra	X	(1,359.49)	(54,593.22)
Liability Check	03/05/2024	ACH	Illinois Departme...	X	(1,278.58)	(55,871.80)
Paycheck	03/05/2024	ACH	Eisele, Rebecca	X	(1,035.87)	(56,907.67)
Paycheck	03/05/2024	ACH	Hayes, Else	X	(488.09)	(57,395.76)
Transfer	03/05/2024			X	(330.51)	(57,726.27)
Liability Check	03/05/2024	ACH	CEFCU	X	(50.00)	(57,776.27)
Bill Pmt -Check	03/07/2024	ACH	PGAV Planners, ...	X	(9,200.00)	(66,976.27)
Bill Pmt -Check	03/07/2024	ACH	PGAV Planners, ...	X	(2,000.00)	(68,976.27)
Bill Pmt -Check	03/07/2024	ACH	Heartland Parkin...	X	(937.00)	(69,913.27)
Bill Pmt -Check	03/07/2024	ACH	Guardian	X	(519.53)	(70,432.80)
Bill Pmt -Check	03/07/2024	ACH	Facet Technolog...	X	(385.00)	(70,817.80)
Bill Pmt -Check	03/07/2024	ACH	Verizon Wireless	X	(308.22)	(71,126.02)
Bill Pmt -Check	03/07/2024	ACH	Delta Dental	X	(272.42)	(71,398.44)
Bill Pmt -Check	03/07/2024	ACH	The Cleaning So...	X	(202.00)	(71,600.44)
Bill Pmt -Check	03/07/2024	ACH	Heartland Parkin...	X	(125.00)	(71,725.44)
Bill Pmt -Check	03/15/2024	1458	Morton Commun...	X	(583.36)	(72,308.80)
Bill Pmt -Check	03/15/2024	1459	Morton Commun...	X	(89.07)	(72,397.87)
Liability Check	03/20/2024	ACH	Department of th...	X	(6,224.18)	(78,622.05)
Paycheck	03/20/2024	ACH	Miller, Eric W	X	(3,739.52)	(82,361.57)
Liability Check	03/20/2024	ACH	Nationwide	X	(2,790.13)	(85,151.70)
Paycheck	03/20/2024	ACH	Lees, Raymond W	X	(2,280.39)	(87,432.09)
Paycheck	03/20/2024	ACH	Bruner, Michael A	X	(1,900.54)	(89,332.63)
Paycheck	03/20/2024	ACH	Guevara, Gabriel...	X	(1,846.07)	(91,178.70)
Paycheck	03/20/2024	ACH	Ulrich, Deborah K	X	(1,712.28)	(92,890.98)
Paycheck	03/20/2024	ACH	Abi-Akar, Reema	X	(1,671.65)	(94,562.63)
Paycheck	03/20/2024	ACH	Chapman, Logan	X	(1,451.16)	(96,013.79)
Paycheck	03/20/2024	ACH	Jackson, Khephra	X	(1,284.10)	(97,297.89)
Paycheck	03/20/2024	ACH	Eisele, Rebecca	X	(1,273.17)	(98,571.06)
Liability Check	03/20/2024	ACH	Illinois Departme...	X	(1,197.17)	(99,768.23)
Paycheck	03/20/2024	ACH	La Rue, Debora...	X	(1,173.29)	(100,941.52)
Paycheck	03/20/2024	ACH	Hayes, Else	X	(492.01)	(101,433.53)
Transfer	03/20/2024			X	(344.01)	(101,777.54)
Liability Check	03/20/2024	ACH	CEFCU	X	(50.00)	(101,827.54)
General Journal	03/25/2024			X	(17,752.00)	(119,579.54)
Bill Pmt -Check	03/27/2024	ACH	WSP USA, Inc.	X	(39,233.99)	(158,813.53)
Bill Pmt -Check	03/27/2024	ACH	PGAV Planners, ...	X	(5,100.00)	(163,913.53)
Bill Pmt -Check	03/27/2024	ACH	IT Unified	X	(1,200.00)	(165,113.53)
Bill Pmt -Check	03/27/2024	ACH	*Katwala, Sage	X	(216.06)	(165,329.59)
Bill Pmt -Check	03/27/2024	ACH	Quill Corporation	X	(53.96)	(165,383.55)

Tri-County Regional Planning Commission Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/27/2024	ACH	Quill Corporation	X	(35.18)	(165,418.73)
Check	03/31/2024			X	(14.82)	(165,433.55)
Total Checks and Payments					(165,433.55)	(165,433.55)
Deposits and Credits - 24 items						
Deposit	03/01/2024			X	4,702.98	4,702.98
Deposit	03/01/2024			X	18,811.94	23,514.92
Deposit	03/06/2024			X	7,000.00	30,514.92
Deposit	03/08/2024			X	75.00	30,589.92
Deposit	03/14/2024			X	200.00	30,789.92
Deposit	03/18/2024			X	17,918.87	48,708.79
Deposit	03/20/2024			X	7,846.80	56,555.59
Deposit	03/20/2024			X	15,332.69	71,888.28
Deposit	03/20/2024			X	31,387.19	103,275.47
Deposit	03/20/2024			X	61,330.62	164,606.09
Deposit	03/21/2024			X	1,507.50	166,113.59
Deposit	03/25/2024			X	667.45	166,781.04
Deposit	03/25/2024			X	3,037.50	169,818.54
Deposit	03/25/2024			X	7,360.00	177,178.54
Deposit	03/25/2024			X	7,582.03	184,760.57
Deposit	03/27/2024			X	1,895.51	186,656.08
General Journal	03/28/2024			X	3,750.00	190,406.08
Bill Pmt -Check	03/31/2024		*Abi-Akar Reema	X	0.00	190,406.08
Bill Pmt -Check	03/31/2024		*Ulrich, Debbie	X	0.00	190,406.08
Bill Pmt -Check	03/31/2024		*Lees, Ray	X	0.00	190,406.08
Bill Pmt -Check	03/31/2024		*La Rue, Deborah	X	0.00	190,406.08
Bill Pmt -Check	03/31/2024		*Guevara, Gabriel	X	0.00	190,406.08
Bill Pmt -Check	03/31/2024		*Bruner, Michael	X	0.00	190,406.08
Deposit	03/31/2024			X	65.98	190,472.06
Total Deposits and Credits					190,472.06	190,472.06
Total Cleared Transactions					25,038.51	25,038.51
Cleared Balance					25,038.51	1,020,653.56
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	03/29/2024	1460	Heart of IL Unite...		(19.50)	(19.50)
Total Checks and Payments					(19.50)	(19.50)
Total Uncleared Transactions					(19.50)	(19.50)
Register Balance as of 03/31/2024					25,019.01	1,020,634.06
New Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	04/01/2024	1463	Blue Cross and ...		(8,802.32)	(8,802.32)
Bill Pmt -Check	04/01/2024	1462	Baxter & Woodm...		(3,957.00)	(12,759.32)
Bill Pmt -Check	04/01/2024	1461	American Enviro...		(3,104.38)	(15,863.70)
Bill Pmt -Check	04/01/2024	1464	C-City of Peoria		(2,950.00)	(18,813.70)
Bill Pmt -Check	04/01/2024	1465	Platte River Anal...		(624.66)	(19,438.36)
Bill Pmt -Check	04/01/2024	1466	Xerox Financial ...		(458.20)	(19,896.56)
Bill Pmt -Check	04/05/2024	ACH	Lochmueller Gro...		(65,091.73)	(84,988.29)
Bill Pmt -Check	04/05/2024	ACH	WSP USA, Inc.		(14,770.17)	(99,758.46)
Liability Check	04/05/2024	ACH	Department of th...		(6,706.16)	(106,464.62)
Paycheck	04/05/2024	ACH	Miller, Eric W		(3,772.22)	(110,236.84)
Paycheck	04/05/2024	ACH	Lees, Raymond W		(3,633.77)	(113,870.61)
Liability Check	04/05/2024	ACH	Nationwide		(2,781.29)	(116,651.90)
Paycheck	04/05/2024	ACH	Bruner, Michael A		(2,015.79)	(118,667.69)
Paycheck	04/05/2024	ACH	Ulrich, Deborah K		(1,789.19)	(120,456.88)

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

10110 · MCB Checking - Operations, Period Ending 03/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Paycheck	04/05/2024	ACH	Abi-Akar, Reema		(1,754.08)	(122,210.96)
Paycheck	04/05/2024	ACH	Guevara, Gabriel...		(1,733.05)	(123,944.01)
Paycheck	04/05/2024	ACH	La Rue, Debora...		(1,463.24)	(125,407.25)
Paycheck	04/05/2024	ACH	Chapman, Logan		(1,451.15)	(126,858.40)
Paycheck	04/05/2024	ACH	Jackson, Khephra		(1,359.49)	(128,217.89)
Liability Check	04/05/2024	ACH	Illinois Departme...		(1,270.30)	(129,488.19)
Bill Pmt -Check	04/05/2024	ACH	IT Unified		(1,200.00)	(130,688.19)
Paycheck	04/05/2024	ACH	Eisele, Rebecca		(960.68)	(131,648.87)
Bill Pmt -Check	04/05/2024	ACH	Heartland Parkin...		(937.00)	(132,585.87)
Paycheck	04/05/2024	ACH	Hayes, Else		(512.62)	(133,098.49)
Bill Pmt -Check	04/05/2024	ACH	Guardian		(473.24)	(133,571.73)
Bill Pmt -Check	04/05/2024	ACH	Facet Technolog...		(385.00)	(133,956.73)
Transfer	04/05/2024				(333.21)	(134,289.94)
Bill Pmt -Check	04/05/2024	ACH	Verizon Wireless		(308.22)	(134,598.16)
Bill Pmt -Check	04/05/2024	ACH	Delta Dental		(272.42)	(134,870.58)
Bill Pmt -Check	04/05/2024	ACH	The Cleaning So...		(202.00)	(135,072.58)
Bill Pmt -Check	04/05/2024	ACH	Heartland Parkin...		(62.00)	(135,134.58)
Liability Check	04/05/2024	ACH	CEFCU		(50.00)	(135,184.58)
Total Checks and Payments					(135,184.58)	(135,184.58)
Total New Transactions					(135,184.58)	(135,184.58)
Ending Balance					(110,165.57)	885,449.48



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

Statement Ending 03/29/2024

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	\$224,985.18

BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$224,981.34
	23 Credit(s) This Period	\$298,639.63
	33 Debit(s) This Period	\$298,635.79
03/29/2024	Ending Balance	\$224,985.18

Operating - \$224,985.18

Sweep - \$795,668.38

Total Balance - \$1,020,653.56

Service Charge - \$14.82

Interest - \$65.98

Deposits

Date	Description	Amount
03/06/2024	DEPOSIT	\$7,000.00
03/08/2024	DEPOSIT	\$75.00
03/14/2024	DEPOSIT	\$200.00
03/18/2024	DEPOSIT	\$17,918.87
03/21/2024	DEPOSIT	\$1,507.50
03/25/2024	DEPOSIT	\$3,037.50
03/27/2024	DEPOSIT	\$1,895.51

Electronic Credits

Date	Description	Amount
03/01/2024	State of Ill Commercial AC5257647005585	\$4,702.98
03/01/2024	State of Ill Commercial AC5257647005584	\$18,811.94
03/20/2024	State of Ill Commercial AC5336101005230	\$7,846.80
03/20/2024	State of Ill Commercial AC5336101005229	\$15,332.69
03/20/2024	State of Ill Commercial AC5336101005228	\$31,387.19
03/20/2024	State of Ill Commercial AC5336101005227	\$61,330.62
03/25/2024	State of Ill Commercial AC5348994007086	\$667.45
03/25/2024	State of Ill Commercial AC5348994007088	\$7,360.00
03/25/2024	State of Ill Commercial AC5348994007087	\$7,582.03

Other Credits

Date	Description	Amount
03/05/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$31,969.75
03/07/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$19,437.17
03/11/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$2,950.00
03/13/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$9,260.52



BUSINESS ANALYSIS SWEEP - XXXXXXXX4581 (continued)

Other Credits (continued)

Date	Description	Amount
03/22/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$672.43
03/27/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$43,943.68
03/28/2024	Dues - 03/2024	\$3,750.00

Electronic Debits

Date	Description	Amount
03/01/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$3,324.00
03/05/2024	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
03/05/2024	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20240331* T* 127858\	\$1,278.58
03/05/2024	NATIONWIDE PAYMENTS DCDXXXXXX7207	\$2,779.08
03/05/2024	IRS USATAXPYMT 270446530967138	\$6,685.16
03/05/2024	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$20,846.42
03/07/2024	TRI COUNTY REGIO ACH 03/07 XXXXX3204	\$13,949.17
03/20/2024	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
03/20/2024	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20240331* T* 119717\	\$1,197.17
03/20/2024	NATIONWIDE PAYMENTS DCDXXXXXX1636	\$2,790.13
03/20/2024	IRS USATAXPYMT 270448042546263	\$6,224.18
03/20/2024	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$18,824.18
03/27/2024	TRI COUNTY REGIO ACH 03/27 XXXXX3204	\$45,839.19

Other Debits

Date	Description	Amount
03/01/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$20,172.26
03/05/2024	Unvested Retirement - 03/05/24	\$330.51
03/06/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$7,000.00
03/08/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$75.00
03/14/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$200.00
03/18/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$17,918.87
03/20/2024	Unvested Retirement - 03/20/24	\$344.01
03/20/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$81,683.63
03/21/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,507.50
03/25/2024	Joint Funding Transfer - 03/2024	\$17,752.00
03/25/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$894.98
03/28/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,750.00
03/29/2024	ANALYSIS SERVICE CHARGE	\$14.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1453	03/07/2024	\$5,488.00	1456	03/11/2024	\$2,950.00	1459	03/22/2024	\$89.07
1454	03/20/2024	\$4,784.00	1457	03/13/2024	\$458.20			
1455	03/13/2024	\$8,802.32	1458	03/22/2024	\$583.36			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$225,000.00	03/13/2024	\$225,000.00	03/25/2024	\$225,000.00
03/05/2024	\$225,000.00	03/14/2024	\$225,000.00	03/27/2024	\$225,000.00
03/06/2024	\$225,000.00	03/18/2024	\$225,000.00	03/28/2024	\$225,000.00
03/07/2024	\$225,000.00	03/20/2024	\$225,000.00	03/29/2024	\$224,985.18
03/08/2024	\$225,000.00	03/21/2024	\$225,000.00		
03/11/2024	\$225,000.00	03/22/2024	\$225,000.00		



Statement Ending 03/29/2024

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	\$795,668.38

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4608

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$770,633.71
	10 Credit(s) This Period	\$133,268.22
	6 Debit(s) This Period	\$108,233.55
03/29/2024	Ending Balance	\$795,668.38

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.11%
Interest Days	29
Interest Earned	\$65.98
Interest Paid This Period	\$65.98
Interest Paid Year-to-Date	\$179.19

Other Credits

Date	Description	Amount
03/01/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$20,172.26
03/06/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$7,000.00
03/08/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$75.00
03/14/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$200.00
03/18/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$17,918.87
03/20/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$81,683.63
03/21/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$1,507.50
03/25/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$894.98
03/28/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,750.00
03/29/2024	INTEREST POSTING FOR DDA 774608	\$65.98

Other Debits

Date	Description	Amount
03/05/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$31,969.75
03/07/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$19,437.17
03/11/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$2,950.00
03/13/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$9,260.52
03/22/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$672.43
03/27/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$43,943.68



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

11210 · MCB Money Market - PPUATS, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	499,606.19
Cleared Transactions	
Checks and Payments - 1 item	(3,750.00)
Deposits and Credits - 2 items	17,794.66
	<u>14,044.66</u>
Total Cleared Transactions	
Cleared Balance	<u>513,650.85</u>
Register Balance as of 03/31/2024	513,650.85
Ending Balance	513,650.85



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

Statement Ending 03/29/2024

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	\$513,650.85

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4611

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$499,606.19
	2 Credit(s) This Period	\$17,794.66
	1 Debit(s) This Period	\$3,750.00
03/29/2024	Ending Balance	\$513,650.85

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.11%
Interest Days	29
Interest Earned	\$42.66
Interest Paid This Period	\$42.66
Interest Paid Year-to-Date	\$125.64

Other Credits

Date	Description	Amount
03/25/2024	Joint Funding Transfer - 03/2024	\$17,752.00
03/29/2024	INTEREST POSTING FOR DDA 774611	\$42.66

Other Debits

Date	Description	Amount
03/28/2024	Dues - 03/2024	\$3,750.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/25/2024	\$517,358.19	03/28/2024	\$513,608.19	03/29/2024	\$513,650.85



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

11410 · MCB Savings - Unvested Retirement, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	11,268.05
Cleared Transactions	
Deposits and Credits - 3 items	<u>675.47</u>
Total Cleared Transactions	<u>675.47</u>
Cleared Balance	<u>11,943.52</u>
Register Balance as of 03/31/2024	11,943.52
New Transactions	
Deposits and Credits - 1 item	<u>333.21</u>
Total New Transactions	<u>333.21</u>
Ending Balance	<u>12,276.73</u>



Statement Ending 03/29/2024

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	XXXXXXXX4614	\$11,943.52

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4614

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$11,268.05
	3 Credit(s) This Period	\$675.47
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$11,943.52

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$0.95
Interest Paid This Period	\$0.95
Interest Paid Year-to-Date	\$2.78

Other Credits

Date	Description	Amount
03/05/2024	Unvested Retirement - 03/05/24	\$330.51
03/20/2024	Unvested Retirement - 03/20/24	\$344.01
03/29/2024	INTEREST POSTING FOR DDA 774614	\$0.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/05/2024	\$11,598.56	03/20/2024	\$11,942.57	03/29/2024	\$11,943.52



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

11310 · MCB Checking - IL MPO Adv., Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 03/31/2024	19,238.22
Ending Balance	19,238.22



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

Statement Ending 03/29/2024

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
03/01/2024	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$19,238.22



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

11110 · MCB Checking - Flex Benefits, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 03/31/2024	1,530.21
Ending Balance	1,530.21



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

Statement Ending 03/29/2024

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
03/01/2024	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$1,530.21



**Tri-County Regional Planning Commission
Credit Card Register
MARCH 2024**

Date	Employee Card	Vendor	Memo	Amount
03/06/2024	Ulrich	Adobe	Adobe User Subscription - Miller	21.24
03/09/2024	Ulrich	Qbox	QuickBooks File Management	15.00
03/14/2024	Bruner	i3 Broadband	Internet Service	117.48
03/18/2024	Ulrich	Greater Peoria EDC	Registration - Economic Development Forum	28.52
03/21/2024	Ulrich	Amazon Business	Office Supplies - Plotter Paper	93.40
03/22/2024	Ulrich	PIP Printing	Office Supplies - Business Cards	50.00
03/22/2024	Ulrich	ESRI, Inc.	ArcGIS Credits	600.00
03/31/2024	Bruner	Adobe	Adobe Subscription - Main Account	182.66
02/29/2024	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,108.30

Date	Employee Card	Vendor	Memo	Amount
Register			Total Refunds and Credits	-



SCORECARD Bonus Points Available 21,933

Account Summary		
Billing Cycle		04/01/2024
Days In Billing Cycle		31
Previous Balance		\$583.36
Purchases	+	\$350.14
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$583.36-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$350.14

Account Inquiries	
	Call us at: (866) 317-0355 Lost or Stolen Card: (866) 839-3485
	Go to www.mycardstatement.com
	Write us at PO BOX 30495, TAMPA, FL 33630-3495

Credit Summary	
Total Credit Line	\$1,200.00
Available Credit Line	\$849.86
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$350.14
MINIMUM PAYMENT	\$11.00
PAYMENT DUE DATE	04/26/2024

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
 WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/14	03/15	PBUS01	24755424075130756176859	I3 BROADBAND 309-6890711 IL	\$117.48
03/21	03/21		74625014081001207901274	PAYMENT - THANK YOU	\$583.36-
03/25	03/26	PBUS01	24445004085300579203628	FSP*PIP PRINTING PEORIA IL	\$50.00
03/30	03/31	PBUS01	24492154090713815008221	ADOBE *ADOBE 408-536-6000 CA	\$182.66

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

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/24	\$350.14	\$11.00	04/26/24

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



SCORECARD Bonus Points Available 13,028

Account Summary

Billing Cycle		04/01/2024
Days In Billing Cycle		31
Previous Balance		\$89.07
Purchases	+	\$758.16
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$89.07-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$758.16

- Account Inquiries**
- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
 - Go to www.mycardstatement.com
 - Write us at PO BOX 30495, TAMPA, FL 33630-3495

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$41.84
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary

NEW BALANCE	\$758.16
MINIMUM PAYMENT	\$23.00
PAYMENT DUE DATE	04/26/2024

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
 WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PBUS01	24492154065743519103805	ADOBE INC. 408-536-6000 CA	\$21.24
03/09	03/10	PBUS01	24492154069719181493209	CORALTREE-QBOX 408-448-7269 CA	\$15.00
03/18	03/19	PBUS01	24492154078745771647978	EB GREATER PEORIA EDC 801-413-7200 CA	\$28.52
03/21	03/21		74625014081001207901258	PAYMENT - THANK YOU	\$89.07-
03/22	03/22	PBUS01	24692164082104400592091	AMZN Mktp US*RH63Y56U2 Amzn.com/bill WA	\$93.40
03/23	03/24	PBUS01	24071054083627148027023	ESRI 888-3774675 CA	\$600.00

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

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/24	\$758.16	\$23.00	04/26/24

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

RESOLUTION 24-51

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR MARCH 2024

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 March 2024 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 March 2024 are approved.

Presented this 1st day of May 2024

Adopted this 1st day of May 2024

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

RESOLUTION 24-49

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO CONTRACT WITH FIRM OF MARTIN HOOD LLC TO COMPLETE THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR 2024.

WHEREAS, The Tri-County Regional Commission, hereafter referred to as the Commission, is required to conduct a yearly audit of revenue and expenditures, and

WHEREAS, the firm of Martin Hood LLC submitted a proposal to provide professional auditing services to Commission for the year ending June 30, 2024 for an estimated fee of \$27,615.

WHEREAS, the Ways & Means Committee of the Commission recommends that the Commission enter into a contract with the firm of Martin Hood LLC.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission enter into a contract with the firm of Martin Hood LLC for auditing services for the fiscal year ending June 30, 2024, for an estimated fee of \$27,615.

Presented this 1st day of May 2024

Adopted this 1st day of May 2024

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

TRI-COUNTY REGIONAL PLANNING COMMISSION

BUDGET FY25

JULY 2024 - JUNE 2025

Revenue By Project	FY25 Budget Estimate	FY25 Federal	FY25 State	FY25 Local
FY25 IDOT - UPWP	1,093,168.78	874,535.02	218,633.76	-
FY25 MPO Joint Funding - Local Projects	198,633.76	-	-	198,633.76
County Dues from MPO Joint Funding	45,000.00	-	-	45,000.00
FY24 IDOT - UPWP (Remaining Funds)	145,000.00	116,000.00	29,000.00	-
IDOT - Port District Master Plan	220,000.00	176,000.00	44,000.00	-
IDOT - Multimodal Network Inventory and Acquisition	384,000.00	384,000.00	-	-
IDOT - Chillicothe Comprehensive Plan	30,000.00	24,000.00	-	6,000.00
IDOT - Creve Coeur Comprehensive Plan	20,000.00	16,000.00	-	4,000.00
IDOT - Germantown Hills Comprehensive Plan	30,000.00	24,000.00	-	6,000.00
IDOT - Local Comprehensive Plan	30,000.00	24,000.00	-	6,000.00
IDOT - East Peoria Comprehensive Plan	45,000.00	36,000.00	-	9,000.00
IDNR - Water Supply Planning	36,000.00	-	36,000.00	-
5310 FTA	354,166.18	354,166.18	-	-
FHWA - Safe Streets 4 All	285,000.00	285,000.00	-	-
GPSD - GIS	24,000.00	-	-	24,000.00
HSTP - Human Services Transportation Plan	75,000.00	75,000.00	-	-
Kickapoo Creek Watershed Study	45,000.00	-	45,000.00	-
Logan County - GIS	2,500.00	-	-	2,500.00
METEC - HUD Healthy Homes	5,000.00	-	-	5,000.00
Pekin Housing Authority	1,500.00	-	-	1,500.00
Tazewell County - Planning Contract	9,045.00	-	-	9,045.00
Woodford County - GIS	30,000.00	-	-	30,000.00
Interest	750.00	-	-	750.00
Total FY24 Budgeted Revenue	3,108,763.72	2,388,701.20	372,633.76	347,428.76

Expenses	FY24 End of Year Estimate	FY25 Budget Estimate
Amortization Expenses:		
Amortization Expense - Office	33,510.48	29,465.67
Amortization Expense - Copier	5,299.60	5,332.39
Amortization Expense - SBITAs	8,295.30	-
Total Amortization Expenses	47,105.38	34,798.06
Computer Expenses:		
Computer Hardware & Supplies	26,744.36	56,500.00
Computer Software & Services	6,023.65	7,200.00
Total Computer Expenses	32,768.01	63,700.00
Outside Services:		
Computer Support Contracts	43,923.49	49,217.00
Contractual Services	41,849.96	354,166.18
Consultants	820,246.25	1,379,000.00
Total Outside Services	906,019.71	1,782,383.18
Depreciation:	20,025.24	20,368.46
Employee Benefits:		
Health Insurance	89,988.35	81,023.25
Parking	10,954.00	10,710.00
Payroll Taxes	57,074.03	58,489.06
Retirement	35,770.69	82,222.41
Workers Compensation Insurance	1,331.44	1,278.96

TRI-COUNTY REGIONAL PLANNING COMMISSION

BUDGET FY25

JULY 2024 - JUNE 2025

Expenses		FY24 End of Year Estimate	FY25 Budget Estimate
	Total Employee Benefits	195,118.51	233,723.68
Interest Expenses:	Interest Expense - Office	914.87	9,937.06
	Interest Expense - Copier	292.27	175.59
	Total Interest Expenses	1,207.13	10,112.65
Office Administration:	Bank Service Charges	192.65	200.00
	Copier Expense	(101.32)	200.00
	Fuel (Commission Vehicle)	262.17	500.00
	Internet & Phones	5,078.24	5,200.00
	Professional Liab & Auto Ins	6,760.87	5,487.96
	Office Supplies	3,500.37	3,500.00
	Parking (TCRPC Vehicle / Validations)	2,050.67	4,700.00
	Postage	262.28	300.00
	Repairs & Maintenance	83.93	2,500.00
	Subscriptions	59.00	59.00
	Office Water	1,342.99	1,500.00
	Total Office Administration	19,491.85	24,146.96
Miscellaneous Projects Costs:	Advertising	858.67	750.00
	Community Events	333.33	-
	Membership Dues	4,614.00	2,432.00
	Legal Notices	1,638.80	863.94
	Other Miscellaneous Expenses	250.00	100.00
	Total Miscellaneous Project Costs	7,694.80	4,145.94
Professional Fees:	Accounting/Audit	27,440.00	27,615.00
	HR Consultants and Services	861.00	-
	Legal Fees	-	3,000.00
	Total Professional Fees	28,301.00	30,615.00
Facility Costs:	Office Cleaning	2,376.00	2,424.00
	Property & Casualty Insurance	1,830.67	3,324.00
	Utilities	5,588.93	7,000.00
	Total Facility Costs	9,795.60	12,748.00
Salaries & Wages:		711,022.83	746,868.30
Training & Education:	In-State Conferences	11,004.69	10,400.00
	Out-of State Conferences	835.00	3,850.00
	Staff Training	-	2,400.00
	Total Training & Education	11,839.69	16,650.00
Travel:	Lodging	5,808.93	1,169.53
	Meals	709.44	504.14
	Meeting Expenses	40.00	1,450.00
	Mileage Reimbursements	5,336.99	2,405.68
	Training - Travel	-	13,455.00
	Other Travel & Meals	4.00	250.00
	Total Travel	11,899.36	19,234.35
	TOTAL BUDGETED EXPENSES	2,002,289.11	2,999,494.58
	SURPLUS/(DEFICIT)	262,713.81	109,269.14