



Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 3
700 East Norris Drive / Ottawa, Illinois 61350-1628

September 7, 2023

Ms. Cheryl Aldis, Village Clerk
Town of Cortland
PO Box 519
59 S. Somonauk Rd.
Cortland, IL. 60112

Dear Ms. Aldis:

Enclosed is a copy of Compliance Review #63 covering the receipt and disbursement of Motor Fuel Tax funds by the town for the period beginning May 1, 2019 and ending April 30, 2022.

PLEASE REFER TO THE REVIEWER'S COMMENTS PAGE FOR SPECIFIC COMMENTS IN REGARDS TO THIS COMPLIANCE REVIEW.

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

This report is a compliance review conducted by Local Roads and Streets. An audit will be performed at a later date by an auditor from the Bureau of Investigations and Compliance.

If you have any questions, please contact Jesse Hanson at (815) 434-8414.

Sincerely,

Masood Ahmad, P.E.
Region Two Engineer

A handwritten signature in blue ink, appearing to read 'Steve Chery', written over a blue horizontal line.

By: Steve Chery, MSCE, P.E.
Local Roads and Streets Engineer



Illinois Department of Transportation

Memorandum

TO: Steve Chery
FROM: Jesse Hanson
SUBJECT: Documentation Review No. 63 for the Town of Cortland from May 1, 2019 through April 30, 2022
DATE: September 7, 2023

Message:

All Invoices examined at the time of Review.

Review #62 and #61 showed erroneous expenditures incurred in the amount of \$726.00 that the Town still needs to reimburse.

Review #63 found two RBI Allotments that have been deposited into the Towns General account but not credited to the MFT Fund. After speaking with the Towns financial department (Lauterbach & Amen, LLP), the total amount of \$93,803.26 will be transferred to the MFT Fund.

Review #63 shows two Comingled Cash Transfers to the MFT Fund in the amount of \$73699.87. This amount may remain in the MFT Fund or be transferred to Local funds at the Towns discretion but must be tracked separately along with interest incurred or be obligated to MFT.

21GM MES has been corrected to show actual Maintenance authorizations and credits.

Interest to be credited for 2019, 2020, 2021, and 2022.

Signed: _____

A blue ink signature, likely of Jesse Hanson, written over a horizontal line. Below the line, the word "Reviewer" is printed.

Reviewer

Reply:

The documentation review has been examined and is satisfactory for processing.

Signed: _____

A blue ink signature, likely of Steve Chery, written over a horizontal line.

Date: _____

9/7/2023



Agency: TOWN OF Cortland	
Documentation Review for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Documentation Review Year(s): 2019 - 2022
	Documentation Review Number: 63
	Date: September 7, 2023



Documentation Reviewer's Certificate

TOWN OF Cortland

Documentation Review No. 63

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Town of Cortland for the period beginning May 1, 2019 and ending April 30, 2022, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the Town Clerk and Town Treasurer and have compared the expenditures listed in the warrant registers of those offices and if necessary against the minutes of the Town Board maintained by the Town Clerk and have found them to be in accordance therewith exceptions noted in the documentation review findings.



Reviewer

REVIEWED AND APPROVED BY



District Local Roads and Streets Engineer

Date: 9/7/2023



TOWN OF Cortland

Documentation Report No. 63

Audit Period: May 1, 2019 to April 30, 2022

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of April 30, 2022

The other receipts to the Motor Fuel Tax Fund were \$237,584.39 received as follows:

INTEREST 2019	\$	1,946.04
INTEREST 2020	\$	664.50
INTEREST 2021	\$	171.61
INTEREST 2022	\$	294.09
Rebuild Illinois	\$	234,508.15
	\$	-

All invoices examined at the time of review.

Maintenance Expenditure Statement on file for 2018, 2019, and 2021 General Maintenance Programs.

Documentation Review #61 and #62 found \$726.00 in erroneous disbursements out of MFT to be reimbursed by Local funds.

Two Rebuild Illinois Allotments totaling \$93,803.26 that were deposited into the General account need to be credited to the MFT fund.

Comingled cash transfers totaling \$73,699.87 in the MFT fund to be removed, tracked separately, or obligated to MFT.

Total received: \$ 237,584.39

SIGNED



Fund Balance and Bank Reconciliation

TOWN OF Cortland

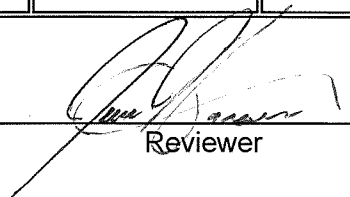
Documentation Review Report No. 63

Documentation Review Period: May 1, 2019 - April 30, 2022

Date: September 7, 2023

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	113,161.27	1,166.38	114,327.65	RBI Comingled Xfer		
Allotments	475,798.82	0.00	475,798.82			
Total MFT Funds	588,960.09	1,166.38	590,126.47			
Approved Authorizations	(506,664.39)	506,664.39	0.00			
Other Receipts		237,584.39	237,584.39			
Total	82,295.70	745,415.16	827,710.86			
Disbursements		392,367.99	392,367.99			
Surplus (Credits)	350,696.93	(350,696.93)	0.00			
Unexpended Balance	432,992.63	2,350.24	435,342.87			
Bank Reconciliation				RBI Comingled Xfer		
Balance in Fund per Bank Certificate April 30, 2022			415,239.48			
Deduct Outstanding Warrants						
Add Outstanding investments			0.00			
Additions			93,803.26			
Subtraction's			73,699.87			
Net Balance in Account April 30, 2022			435,342.87			

Certified Correct


Reviewer

TOWN OF Cortland

Documentation Review Period: May 1, 2019 - April 30, 2022

Documentation Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
Maintenance					0.00			0.00		0.00	
15-00000-00-GM	(2,400.27)	2,400.27			0.00			0.00		0.00	
16-00000-00-GM	(821.25)	821.25			0.00			0.00		0.00	
17-00000-00-GM					0.00			0.00		0.00	
18-00000-00-GM					0.00			0.00	121,662.48	121,662.48	
19-00000-00-GM					0.00	151,834.64		(151,834.64)		151,834.64	need to authorize.
21-00000-00-GM		290,325.26			290,325.26	192,285.60	98,039.66	0.00		192,285.60	
Engineering					0.00			0.00		0.00	
15-00000-00-GM					0.00			0.00		0.00	
16-00000-00-GM					0.00			0.00		0.00	
17-00000-00-GM	821.25				821.25		821.25	0.00		0.00	
18-00000-00-GM					0.00			0.00		0.00	
19-00000-00-GM					0.00	20,130.14		(20,130.14)		20,130.14	need to authorize.
21-00000-00-GM		28,117.61			28,117.61	28,117.61		(0.00)		28,117.61	
RBI					0.00			0.00		0.00	
FY-2020				46,901.63	46,901.63		46,901.63	0.00		0.00	
FY-2021				140,704.89	140,704.89		140,704.89	0.00		0.00	
FY-2022				46,901.63	46,901.63		46,901.63	0.00		0.00	
					0.00			0.00		0.00	
Other					0.00			0.00		0.00	
19-00000-00-GM		185,000.00			185,000.00		13,035.22	171,964.78		0.00	need to credit.
					0.00			0.00		0.00	
ERRONEOUS	(726.00)				(726.00)			(726.00)		0.00	need to reimburse.
					0.00			0.00		0.00	
INTEREST 2018	3,044.53				3,044.53		3,044.53	0.00		0.00	
INTEREST 2019	1,248.12			1,946.04	3,194.16		1,248.12	1,946.04		0.00	need to credit
INTEREST 2020				664.50	664.50			664.50		0.00	need to credit
INTEREST 2021				171.61	171.61			171.61		0.00	need to credit
INTEREST 2022				294.09	294.09			294.09		0.00	need to credit
					0.00			0.00		0.00	
TOTALS	1,166.38	506,664.39	0.00	237,584.39	745,415.16	392,367.99	350,696.93	2,350.24	121,662.48	514,030.47	

The ILLINOIS Funds

Investor Statement

Page 1 of 2

for the period of: April 1, 2022 - April 30, 2022



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com



TOWN OF CORTLAND
GENERAL ACCOUNT
59 S SOMONAUK RD
CORTLAND IL 60112-4070

000434

Portfolio at-a-Glance

Portfolio Value Beginning 04/01/2022	\$4,640,011.21
+ Purchases	\$159,436.56
- Withdrawals	\$0.00
Portfolio Value Ending 04/30/2022	\$4,801,314.58

Portfolio Summary

Account Number	1600228952	Fund Name	Shares	Share Price	Market Value on 04/30/2022	% of Account Holdings
TOWN OF CORTLAND GENERAL ACCOUNT		Illinois LGIP	4,801,314.580	\$1.00	\$4,801,314.58	100.0%

Account Transactions

Account Number	1600228952	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 04/01/2022	\$4,640,011.21	\$1.00		4,640,011.210
TOWN OF CORTLAND GENERAL ACCOUNT		04/06/22	SHARES PURCHASED - WIRE	\$8,297.53	\$1.00	8,297.530	4,648,308.740
		04/06/22	SHARES PURCHASED - WIRE	\$5,917.04	\$1.00	5,917.040	4,654,225.780
		04/08/22	SHARES PURCHASED - WIRE	\$658.89	\$1.00	658.890	4,654,884.670
		04/08/22	SHARES PURCHASED - WIRE	\$23,790.61	\$1.00	23,790.610	4,678,675.280
		04/08/22	SHARES PURCHASED - WIRE	\$35,362.97	\$1.00	35,362.970	4,714,038.250
		04/13/22	SHARES PURCHASED - WIRE	\$13,266.36	\$1.00	13,266.360	4,727,304.610
		04/13/22	SHARES PURCHASED - WIRE	\$89,189.24	\$1.00	89,189.240	4,796,493.850
		04/13/22	SHARES PURCHASED - WIRE	\$877.27	\$1.00	877.270	4,797,371.120
		04/13/22	SHARES PURCHASED - WIRE	\$2,276.65	\$1.00	2,276.650	4,799,647.770
		04/25/22	TRANSFER FROM 1600006630	\$0.00	\$0.00	0.010	4,799,647.780
Distributions:	Dividends REINVEST	04/29/22	INCOME REINVEST	\$1,866.80	\$1.00	1,866.800	4,801,314.580
			Ending Balance as of 04/30/2022	\$4,801,314.58	\$1.00		4,801,314.580

* \$93,803.26 to be transferred from General Account to MFT Fund.



From: Mary Frost <mfrost@lauterbachamen.com>
Sent: Wednesday, March 29, 2023 3:43 PM
To: Hanson, Jesse G. <Jesse.Hanson@Illinois.gov>
Cc: Julie Wons <jwons@lauterbachamen.com>; Wes Levy <wlevy@lauterbachamen.com>
Subject: [External] Re: Compliance Review Cortland 5-1-19 to 4-30-22

Jesse,

As per our phone conversation, I researched the receipt of the questioned allotments and have the following information:

Rebuild IL Installment #4 for \$46,901.63 was received and deposited into the General Checking account on May 20, 2021.

Rebuild IL Installment #5 for \$46,901.63 was received and deposited into the General Checking account on March 17, 2022.

Please let me know if I can be of any further assistance.

Thank you,

Mary Frost
Finance Department
Town of Cortland

	Mary Frost LAUTERBACH & AMEN, LLP 668 N. River Road Naperville, Illinois 60563 Phone: 630.393.1483 Fax: 630.393.2516 mfrost@lauterbachamen.com lauterbachamen.com
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Message from Ron Amen and Sherry Lauterbach: Our clients' satisfaction remains our highest priority. If you have any concerns or questions, please call: 630.393.1483 or email feedback@lauterbachamen.com.
Thank you.

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	14,476.46	170,222.37	150,000.00	(20,222.37)	113.5
	TOTAL MOTOR FUEL TAX REVENUES	14,476.46	170,222.37	150,000.00	(20,222.37)	113.5
	<u>REBUILD ILLINOIS</u>					
02-4050	REBUILD ILLINOIS	.00	93,803.26	94,000.00	196.74	99.8
	TOTAL REBUILD ILLINOIS	.00	93,803.26	94,000.00	196.74	99.8
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	163.39	385.57	500.00	114.43	77.1
	TOTAL INTEREST ON INVESTMENT	163.39	385.57	500.00	114.43	77.1
	TOTAL FUND REVENUE	14,639.85	264,411.20	244,500.00	(19,911.20)	108.1

IL Funds General Pooled Account # 1 516 0022 8952

MFT Funds Reconciliation

Fiscal Year 2022

02-1130	Beginning	May 21	June 21	July 21	August 21	September 21	October 21	November 21	December 21	January 22	February 22	March 22	April 22	Total
MFT Funds GL Balance		\$383,623.52	\$397,701.57	\$403,057.75	\$417,397.91	\$335,260.83	\$350,675.32	\$269,513.48	\$293,951.23	\$308,950.74	\$324,850.23	\$339,406.14	\$349,514.52	\$383,623.52
<u>Deposits</u>														
5/8		14,066.63												14,066.63
6/2			13,952.23											13,952.23
7/10				14,332.98										14,332.98
8/13					14,209.18									14,209.18
9/8						15,407.00								15,407.00
10/5							14,763.32							14,763.32
11/4								13,598.74						13,598.74
12/2									14,984.69					14,984.69
1/6										15,878.70				15,878.70
2/5											14,525.25			14,525.25
3/2												10,027.19		10,027.19
4/7													14,214.57	14,214.57
Comingled Cash Xfers								22,350.93					51,348.94	73,699.87
Total Deposits:		\$14,066.63	\$13,952.23	\$14,332.98	\$14,209.18	\$15,407.00	\$14,763.32	\$35,949.67	\$14,984.69	\$15,878.70	\$14,525.25	\$10,027.19	\$65,563.51	\$243,660.35
<u>Disbursements</u>														
(see below)		0.00	8,599.50	0.00	96,353.71	0.00	95,931.89	11,518.11	0.00	0.00	0.00	0.00	0.00	Total 212,403.21
Total Outs:		\$0.00	\$8,599.50	\$0.00	\$96,353.71	\$0.00	\$95,931.89	\$11,518.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,403.21
EOM w/o Interest		\$397,690.15	\$403,054.30	\$417,390.73	\$335,253.38	\$350,667.83	\$269,506.75	\$293,945.04	\$308,935.92	\$324,829.44	\$339,375.48	\$349,433.33	\$415,078.03	\$414,880.66
INTEREST ALLOCATION														
Total Bank Balance		3,706,877.77	3,867,310.23	4,036,223.63	4,175,974.95	4,329,927.43	4,496,944.97	4,635,001.82	4,479,235.77	4,640,522.99	4,521,514.92	4,640,011.22	4,801,314.58	52,330,860.28
Current months MFT		11.42	14.87	22.05	29.50	36.99	43.72	49.91	64.73	85.52	116.18	197.37	358.82	1,031.08
Interest Allocation		11.42	3.45	7.18	7.45	7.49	6.73	6.19	14.82	20.79	30.66	81.19	161.45	358.82
EOM Balance		\$397,701.57	\$403,057.75	\$417,397.91	\$335,260.83	\$350,675.32	\$269,513.48	\$293,951.23	\$308,950.74	\$324,850.23	\$339,406.14	\$349,514.52	\$415,239.48	415,239.48

Disbursements

Vendor	Fehr Graham	Peter Baker & Son Co	Peter Baker & Son Co	Fehr Graham	N/A	N/A	N/A	N/A	N/A
Invoice	101004	21022.01F	72721	\$402,268.00	0	0	0	0	0
Amount	\$ 8,599.50	\$ 96,353.71	95,931.89	\$ 11,518.11					
Check #	40643	40873	41015	\$41,024.00					
Check Date	6/18/2021	8/27/2021	10/22/2021	11/5/2021					
Vendor									
Invoice									
Amount									
Check #									
Check Date									

* Comingled Cash Xfers to be tracked Separately.

MFT Agency Transaction List

Agency Name : Cortland		County : DeKalb		Agency Type : Municipality		District : 3	
Beginning Unobligated Balance as of 4/30/2019		\$113,161.27		Average MFT Allotment		\$8,143.34	
Unobligated Balance as of 4/29/2022		\$432,992.63		Average TRF Allotment		\$5,707.45	
Total MFT and TRF Allotment		\$475,798.82		Total Authorizations		\$506,664.39	
Total Supplemental Allotments		\$234,508.15		Total Credits		\$116,188.78	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
4/30/2019	Motor Fuel Tax Fund				\$9,451.46	\$122,612.73	
5/31/2019	Motor Fuel Tax Fund				\$8,661.67	\$131,274.40	
6/28/2019	Authorization	Maint. Engineer	19-00000-00-GM	MEMC \$21,256.63	\$0.00	\$131,274.40	C
6/28/2019	Authorization	Maintenance	19-00000-00-GM	MEMC \$163,696.60	\$0.00	\$131,274.40	C
6/28/2019	Authorization	Other	19-00000-00-GM	Resolution	\$185,000.00	(\$53,725.60)	C
6/30/2019	Motor Fuel Tax Fund				\$7,896.27	(\$45,829.33)	
7/31/2019	Motor Fuel Tax Fund				\$9,869.89	(\$35,959.44)	
8/2/2019	Authorization	Maint. Engineer	19-00000-00-GM	REV MEMC \$3,198.51	\$0.00	(\$35,959.44)	C
8/2/2019	Authorization	Maintenance	19-00000-00-GM	REV MEMC \$181,801.19	\$0.00	(\$35,959.44)	C
8/26/2019	Authorization	Maintenance	16-00000-00-GM	CR #62	\$821.25	(\$36,780.69)	C
8/26/2019	Authorization	Maintenance	15-00000-00-GM	CR #62	\$2,400.27	(\$39,180.96)	C
8/26/2019	Credit	Maintenance	17-00000-00-GM	Compliance Review #62	\$821.25	(\$38,359.71)	C
8/26/2019	Credit	Interest		2019 Jan-April	\$1,248.12	(\$37,111.59)	
8/26/2019	Credit	Interest		2018 CR #62	\$3,044.53	(\$34,067.06)	
8/31/2019	MFT Transportation Renewal Fund				\$6,362.74	(\$27,704.32)	
8/31/2019	Motor Fuel Tax Fund				\$7,836.70	(\$19,867.62)	
9/30/2019	MFT Transportation Renewal Fund				\$6,410.22	(\$13,457.40)	
9/30/2019	Motor Fuel Tax Fund				\$9,013.28	(\$4,444.12)	
10/31/2019	MFT Transportation Renewal Fund				\$5,766.31	\$1,322.19	
10/31/2019	Motor Fuel Tax Fund				\$8,385.67	\$9,707.86	
11/30/2019	MFT Transportation Renewal Fund				\$6,346.83	\$16,054.69	

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

Agency Name : Cortland

County : DeKalb

Agency Type : Municipality

District : 3

Beginning Unobligated Balance as of 4/30/2019	\$113,161.27	Average MFT Allotment	\$8,143.34
Unobligated Balance as of 4/29/2022	\$432,992.63	Average TRF Allotment	\$5,707.45

Total MFT and TRF Allotment	\$475,798.82	Total Authorizations	\$506,664.39	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$234,508.15	Total Credits	\$116,188.78	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
11/30/2019	Motor Fuel Tax Fund				\$9,588.82	\$25,643.51	
12/31/2019	MFT Transportation Renewal Fund				\$6,037.47	\$31,680.98	
12/31/2019	Motor Fuel Tax Fund				\$12,706.47	\$44,387.45	
1/21/2020	Credit	Maint. Engineer	19-00000-00-GM	MMES (\$16,931.33)	\$0.00	\$44,387.45	C
1/21/2020	Credit	Maintenance	19-00000-00-GM	MMES \$29,966.55	\$0.00	\$44,387.45	C
1/21/2020	Credit	Other	19-00000-00-GM	MMES	\$13,035.22	\$57,422.67	C
1/31/2020	MFT Transportation Renewal Fund				\$5,842.52	\$63,265.19	
1/31/2020	Motor Fuel Tax Fund				\$7,439.53	\$70,704.72	
2/29/2020	MFT Transportation Renewal Fund				\$5,721.53	\$76,426.25	
2/29/2020	Motor Fuel Tax Fund				\$7,417.75	\$83,844.00	
3/31/2020	MFT Transportation Renewal Fund				\$5,376.71	\$89,220.71	
3/31/2020	Motor Fuel Tax Fund				\$8,225.42	\$97,446.13	
4/30/2020	MFT Transportation Renewal Fund				\$5,079.10	\$102,525.23	
4/30/2020	Motor Fuel Tax Fund				\$7,585.16	\$110,110.39	
5/8/2020	Supplemental Allotment			FY2020 Rebuild Illinois Installment #1	\$46,901.63	\$157,012.02	
5/31/2020	MFT Transportation Renewal Fund				\$4,073.07	\$161,085.09	
5/31/2020	Motor Fuel Tax Fund				\$5,954.24	\$167,039.33	
6/30/2020	MFT Transportation Renewal Fund				\$4,417.64	\$171,456.97	
6/30/2020	Motor Fuel Tax Fund				\$5,899.05	\$177,356.02	
7/24/2020	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #2	\$46,901.63	\$224,257.65	
7/31/2020	MFT Transportation Renewal Fund				\$5,283.20	\$229,540.85	
7/31/2020	Motor Fuel Tax Fund				\$7,341.60	\$236,882.45	

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

Filter Criteria: District=3, County=DeKalb, Agency=Cortland, AgencyType=Municipality, FromDate=04/30/2019, ToDate=04/29/2022, TransactionType=ALL, Category=All

3/27/2023 3:25:43 PM

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Agency Name : Cortland		County : DeKalb		Agency Type : Municipality		District : 3	
Beginning Unobligated Balance as of 4/30/2019		\$113,161.27		Average MFT Allotment		\$8,143.34	
Unobligated Balance as of 4/29/2022		\$432,992.63		Average TRF Allotment		\$5,707.45	
Total MFT and TRF Allotment		\$475,798.82		Total Authorizations		\$506,664.39	
Total Supplemental Allotments		\$234,508.15		Total Credits		\$116,188.78	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
8/31/2020	MFT Transportation Renewal Fund				\$6,001.62	\$242,884.07	
8/31/2020	Motor Fuel Tax Fund				\$8,730.32	\$251,614.39	
9/30/2020	MFT Transportation Renewal Fund				\$5,738.08	\$257,352.47	
9/30/2020	Motor Fuel Tax Fund				\$7,945.95	\$265,298.42	
10/31/2020	MFT Transportation Renewal Fund				\$5,534.49	\$270,832.91	
10/31/2020	Motor Fuel Tax Fund				\$7,967.83	\$278,800.74	
11/30/2020	MFT Transportation Renewal Fund				\$5,700.67	\$284,501.41	
11/30/2020	Motor Fuel Tax Fund				\$7,940.67	\$292,442.08	
12/31/2020	MFT Transportation Renewal Fund				\$5,487.82	\$297,929.90	
12/31/2020	Motor Fuel Tax Fund				\$8,686.95	\$306,616.85	
1/8/2021	Authorization	Maint. Engineer	21-00000-00-GM	EMC	\$20,534.19	\$286,082.66	C
1/8/2021	Authorization	Maintenance	21-00000-00-GM	EMC	\$189,465.81	\$96,616.85	C
1/31/2021	MFT Transportation Renewal Fund				\$5,489.36	\$102,106.21	
1/31/2021	Motor Fuel Tax Fund				\$6,866.29	\$108,972.50	
2/28/2021	MFT Transportation Renewal Fund				\$5,231.23	\$114,203.73	
2/28/2021	Motor Fuel Tax Fund				\$6,436.99	\$120,640.72	
3/19/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #3	\$46,901.63	\$167,542.35	
3/31/2021	MFT Transportation Renewal Fund				\$5,103.48	\$172,645.83	
3/31/2021	Motor Fuel Tax Fund				\$6,986.27	\$179,632.10	
4/28/2021	Authorization	Maintenance	21-00000-00-GM	SUP EMC	\$90,000.00	\$89,632.10	C
4/30/2021	MFT Transportation Renewal Fund				\$5,819.28	\$95,451.38	
4/30/2021	Motor Fuel Tax Fund				\$8,247.35	\$103,698.73	

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

Agency Name : Corlland

County : DeKalb

Agency Type : Municipality

District : 3

Beginning Unobligated Balance as of 4/30/2019	\$113,161.27	Average MFT Allotment	\$8,143.34
Unobligated Balance as of 4/29/2022	\$432,992.63	Average TRF Allotment	\$5,707.45
Total MFT and TRF Allotment	\$475,798.82	Total Authorizations	\$506,664.39
Total Supplemental Allotments	\$234,508.15	Total Credits	\$116,188.78
		Paid to State Debits	\$0.00
		Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
5/13/2021	Supplemental Allotment			* FY2021 Rebuild Illinois Bond Grant Installment #4	\$46,901.63	\$150,600.36	
5/31/2021	MFT Transportation Renewal Fund				\$5,844.90	\$156,445.26	
5/31/2021	Motor Fuel Tax Fund				\$8,107.33	\$164,552.59	
6/30/2021	MFT Transportation Renewal Fund				\$5,931.85	\$170,484.44	
6/30/2021	Motor Fuel Tax Fund				\$8,401.13	\$178,885.57	
7/31/2021	MFT Transportation Renewal Fund				\$5,958.71	\$184,844.28	
7/31/2021	Motor Fuel Tax Fund				\$8,250.47	\$193,094.75	
8/31/2021	MFT Transportation Renewal Fund				\$6,360.90	\$199,455.65	
8/31/2021	Motor Fuel Tax Fund				\$9,046.10	\$208,501.75	
9/30/2021	MFT Transportation Renewal Fund				\$6,268.34	\$214,770.09	
9/30/2021	Motor Fuel Tax Fund				\$8,494.98	\$223,265.07	
10/31/2021	MFT Transportation Renewal Fund				\$5,690.48	\$228,955.55	
10/31/2021	Motor Fuel Tax Fund				\$7,908.26	\$236,863.81	
11/30/2021	MFT Transportation Renewal Fund				\$6,219.34	\$243,083.15	
11/30/2021	Motor Fuel Tax Fund				\$8,765.35	\$251,848.50	
12/31/2021	MFT Transportation Renewal Fund				\$6,428.80	\$258,277.30	
12/31/2021	Motor Fuel Tax Fund				\$9,449.90	\$267,727.20	
1/31/2022	MFT Transportation Renewal Fund				\$5,984.68	\$273,711.88	
1/31/2022	Motor Fuel Tax Fund				\$8,540.57	\$282,252.45	
2/23/2022	Authorization	Maint. Engineer	21-000000-00-GM	SUP EMC	\$1,842.87	\$280,409.58	C
2/23/2022	Authorization	Maint. Engineer	21-000000-00-GM	MES	\$5,740.55	\$274,669.03	C
2/23/2022	Authorization	Maintenance	21-000000-00-GM		\$10,859.45	\$263,809.58	C

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* To be transferred to MFT Fund.

Filter Criteria: District=3, County=DeKalb, AgencyType=Municipality, FromDate=04/30/2019, ToDate=04/29/2022, TransactionType=ALL, Category=All

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Agency Name : Cortland		County : DeKalb		Agency Type : Municipality		District : 3	
Beginning Unobligated Balance as of 4/30/2019		\$113,161.27		Average MFT Allotment		\$8,143.34	
Unobligated Balance as of 4/29/2022		\$432,992.63		Average TRF Allotment		\$5,707.45	
Total MFT and TRF Allotment		\$475,798.82		Total Authorizations		Paid to State Debits	
Total Supplemental Allotments		\$234,508.15		Total Credits		Paid to State Credits	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
2/23/2022	Credit	Maintenance	21-000000-00-GM		\$18,442.87	\$282,252.45	C
2/23/2022	Credit	Maintenance	21-000000-00-GM	MES	\$79,596.79	\$361,849.24	C
2/28/2022	MFT Transportation Renewal Fund				\$5,210.08	\$367,059.32	
2/28/2022	Motor Fuel Tax Fund				\$4,817.11	\$371,876.43	
3/21/2022	Supplemental Allotment			* FY2022 Rebuild Illinois Bond Grant Installment #5	\$46,901.63	\$418,778.06	
3/31/2022	MFT Transportation Renewal Fund				\$5,917.04	\$424,695.10	
3/31/2022	Motor Fuel Tax Fund				\$8,297.53	\$432,992.63	

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

* To be transferred to MFT Fund.

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