



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

## LOCAL ROADS AND STREETS

Motor Fuel Tax – Documentation Review  
Village of Antioch  
Lake County

March 15, 2021

Ms. Lori K. Romine  
Village Clerk  
Village of Antioch  
874 Main Street  
Antioch, IL 60002

Dear Ms. Romine:

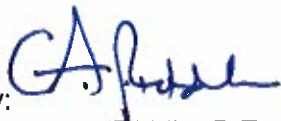
Enclosed is a copy of Documentation Review No. 73 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2019 and ending April 30, 2020.

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

If you have any questions or need additional information, please contact Alex Househ, Field Engineer, at (847) 705-4210 or via email at [Alex.Househ@illinois.gov](mailto:Alex.Househ@illinois.gov).

Very truly yours,

Jose Rios, P.E.  
Region One Engineer

By:   
Charles F. Riddle, P.E.  
Bureau Chief of Local Roads and Streets

Enclosure



Agency: VILLAGE OF ANTIOCH	
Documentation Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Documentation Review Year(s): Jan 2019 - April 2020
	Documentation Review Number: 73
	Date: March 15, 2020



**Documentation Reviewer's Certificate**

**VILLAGE OF ANTIOCH**

**Documentation Review No. 73**

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 Village of ANTIOCH for the period beginning Jan. 1, 2019 and ending April 30, 2020, 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.

*Amid W...*  
Reviewer

REVIEWED AND APPROVED BY

*C. J. Row...*

District Local Roads and Streets Engineer

Date: 3.17.2021



**Reviewer's Comments**

**VILLAGE OF ANTIOCH**

Documentation Review Report No. 73

Documentation Review Period: Jan. 1, 2019 to April 30, 2020

**Purpose of Documentation Review:** To determine the status of Motor Fuel Tax Funds as of April 30, 2020

The other receipts to the Motor Fuel Tax Fund were \$67.14 received as follows:

2019 Interest	9.15
2020 Interest	57.99

**Total received: \$67.14**

SIGNED

Reviewer



**Fund Balance and Bank Reconciliation**

**VILLAGE OF ANTIOCH**

Documentation Review Report No. 73

Documentation Review Period Jan. 1, 2019 - April 30, 2020

Date: March 15, 2020

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Documentation Review	(254,141.42)	363,459.92	109,318.50	
Allotments	646,070.53	0.00	646,070.53	
Total MFT Funds	391,929.11	363,459.92	755,389.03	
Approved Authorizations	(169,950.00)	169,950.00	0.00	
Other Receipts		67.14	67.14	
Total	221,979.11	533,477.06	755,456.17	
Disbursements		559,900.00	559,900.00	
Surplus (Credits)	0.00	0.00	0.00	
Unexpended Balance	221,979.11	(26,422.94)	195,556.17	
<b>Bank Reconciliation</b>				
Balance in Fund per Bank Certificate April 30, 2020			195,556.17	
Add Outstanding investments			0.00	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2020			195,556.17	

Certified Correct

Reviewer

DATE	SECTION	PAYEE	PROJECT DEBITS
2/28/2019	13-00046-00-GB	Amalgamated Bank	164,950.00
2/7/2020	13-00046-00-GB	Bond Payment	167,475.00
11/19/2019	20-00000-01-GM	Peter Baker - Partial Payment	227,475.00
TOTALS:			559,900.00

# MFT Agency Transaction List

Agency Name : Antioch County : Lake Agency Type : Municipality District : 1

Beginning Unobligated Balance as of 12/30/2018	(\$254,141.42)	Average MFT Allotment	\$29,889.58
Unobligated Balance as of 4/29/2020	\$221,979.11	Average TRF Allotment	\$20,219.03

Total MFT and TRF Allotment	\$639,985.53	Total Authorizations	\$169,950.00	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$6,085.00	Total Credits	\$0.00	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2018	Motor Fuel Tax Fund				\$31,341.47	(\$222,799.95)	
1/31/2019	Motor Fuel Tax Fund				\$31,306.92	(\$191,493.03)	
2/21/2019	Authorization	Obligation Retimt	13-00046-00-GB		\$169,950.00	(\$361,443.03)	O
2/28/2019	Motor Fuel Tax Fund				\$28,473.83	(\$332,969.20)	
3/31/2019	Motor Fuel Tax Fund				\$27,229.76	(\$305,739.44)	
4/30/2019	Motor Fuel Tax Fund				\$31,940.18	(\$273,799.26)	
5/31/2019	Motor Fuel Tax Fund				\$29,271.18	(\$244,528.08)	
6/30/2019	Motor Fuel Tax Fund				\$26,684.58	(\$217,843.50)	
7/31/2019	Motor Fuel Tax Fund				\$33,354.22	(\$184,489.28)	
8/31/2019	MFT Transportation Renewal Fund				\$21,502.18	(\$162,987.10)	
8/31/2019	Motor Fuel Tax Fund				\$26,483.28	(\$136,503.82)	
9/30/2019	MFT Transportation Renewal Fund				\$21,662.65	(\$114,841.17)	
9/30/2019	Motor Fuel Tax Fund				\$30,459.41	(\$84,381.76)	
10/31/2019	MFT Transportation Renewal Fund				\$19,486.62	(\$64,895.14)	
10/31/2019	Motor Fuel Tax Fund				\$28,338.47	(\$36,556.67)	
11/30/2019	MFT Transportation Renewal Fund				\$21,448.41	(\$15,108.26)	
11/30/2019	Motor Fuel Tax Fund				\$32,404.37	\$17,296.11	
12/16/2019	Supplemental Allotment			FY2020 High Growth Cities	\$6,085.00	\$23,381.11	
12/31/2019	MFT Transportation Renewal Fund				\$20,402.98	\$43,784.09	
12/31/2019	Motor Fuel Tax Fund				\$42,940.13	\$86,724.22	

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

Beginning Unobligated Balance as of 12/30/2018	(\$254,141.42)	Average MFT Allotment	\$29,889.58
Unobligated Balance as of 4/29/2020	\$221,979.11	Average TRF Allotment	\$20,219.03

Total MFT and TRF Allotment	\$639,985.53	Total Authorizations	\$169,950.00	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$6,085.00	Total Credits	\$0.00	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
1/31/2020	MFT Transportation Renewal Fund				\$19,744.15	\$106,468.37	
1/31/2020	Motor Fuel Tax Fund				\$25,141.08	\$131,609.45	
2/29/2020	MFT Transportation Renewal Fund				\$19,335.27	\$150,944.72	
2/29/2020	Motor Fuel Tax Fund				\$25,067.48	\$176,012.20	
3/31/2020	MFT Transportation Renewal Fund				\$18,170.00	\$194,182.20	
3/31/2020	Motor Fuel Tax Fund				\$27,796.91	\$221,979.11	

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