



Illinois Department of Transportation

Division of Highways / Region 5 / District 9
P.O. Box 100 / Carbondale, Illinois / 62903-0100
Telephone 618/549-2171

October 17, 2019

Franklin County
Township Bridge MFT
Review #34

FILED
OCT 24 2019
FRANKLIN CO. CLERK

GREG WOOLARD
FRANKLIN COUNTY CLERK
PO BOX 607
BENTON, IL 62812

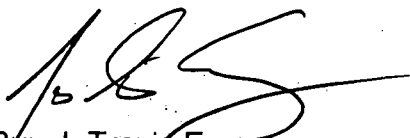
Dear Mr. Woolard:

Attached is a copy of the Compliance Review #34 covering the receipt and disbursement of MFT Funds by the County for the period beginning January 1, 2013 and ending December 31, 2018.

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

Very truly yours,

Keith Roberts, P.E.
Acting Region Five Engineer


By: J. Travis Emery
Local Roads & Streets Engineer

JPZ:aln
Attachment
cc: Joe Zurliene
Michael Rolla, County Engineer



Agency: Franklin Co	
Compliance Review for: <input type="checkbox"/> Motor Fuel Tax <input checked="" type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Compliance Review Year(s): 2013 - 2018
	Compliance Review Number: 34 Supplemental
	Date: August 29, 2019



Illinois Department
of Transportation

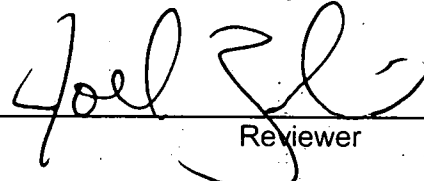
Compliance Reviewer's Certificate

Franklin Co Township Bridge

Supplemental
Compliance Review No. 34

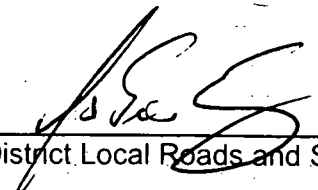
We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Township Bridge Fund of the Franklin Co for the period beginning Jan. 1, 2013 and ending Dec. 31, 2018, and that entries for receipts in these books and records are true and 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 compliance 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 County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.



Reviewer

REVIEWED AND APPROVED BY



District Local Roads and Streets Engineer

Date:

Oct 22, 2019



Reviewer's Comments

Franklin Co Township Bridge

Supplemental
Compliance Report No. 34

Audit Period: Jan. 1, 2013 to Dec. 31, 2018

Purpose of Compliance Review: To determine the status of Township Bridge Funds as of Dec. 31, 2018

The other receipts to the Township Bridge Fund were \$192,484.38 received as follows:

Interest 2018	2,286.26
Reimbursement	
Local Portions	190,198.12

Total received: \$192,484.38

SIGNED



Fund Balance and Bank Reconciliation

Supplemental
Compliance Review Report No. 34

Franklin Co Township Bridge

Compliance Reivew Period Jan. 1, 2013 - Dec. 31, 2018.

Date: August 29, 2019

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Compliance Review		113,506.00	113,506.00			
Allotments	578,566.70	0.00	578,566.70			
Total MFT Funds	578,566.70	113,506.00	692,072.70			
Approved Authorizations	(579,687.90)	579,687.90	0.00			
Other Receipts		192,484.38	192,484.38			
Total	(1,121.20)	885,678.28	884,557.08			
Disbursements		765,120.93	765,120.93			
Surplus (Credits)	120,351.50	(120,351.50)	0.00			
Unexpended Balance	119,230.30	205.85	119,436.15			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2018			119,436.15			
Deduct Outstanding Warrants						
Add Outstanding investments			0.00			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2018			119,436.15			

Certified Correct

Joel Z...

Reviewer



Southern Illinois Bank

1012 W. Broadway
P.O. Box 157
Johnston City, IL 62951
Telephone (618) 983-8433
Fax (618) 983-6224

404 S. Logan Street
P.O. Box 128
West Frankfort, IL 62896
Telephone (618) 932-8536
Fax (618) 932-3106

202 N. Christopher Rd.
P.O. Box 70
Zeigler, IL 62999
Telephone (618) 596-8028
Fax (618) 596-8067

21394 Shawneetown Rd.
P.O. Box 118
Thompsonville, IL 62890
Telephone (618) 627-4400
Fax (618) 627-4410

1413 S. Park Avenue
P.O. Box 597
Herrin, IL 62948
Telephone (618) 942-9470
Fax (618) 942-9486

SIL #25

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FRANKLIN COUNTY TREASURER
TOWNSHIP BRIDGE
PO BOX 967
BENTON IL 62812

ACCOUNT 1010980

STATEMENT PERIOD
11/30/2018 TO 12/31/2018

CHECKING SUMMARY

N.O.W. - 1010980	
CHECKING BALANCE LAST STATEMENT.....	119,405.72
DEPOSITS.....	.00
1 OTHER CREDITS.....	30.43
CHECKS.....	.00
OTHER DEBITS.....	.00
CHECKING BALANCE THIS STATEMENT.....	119,436.15

01/25/2019

INTEREST SUMMARY

31	DAYS IN STATEMENT CYCLE
.30%	INTEREST RATE
.30%	ANNUAL PERCENTAGE YIELD EARNED
30.43	AMOUNT OF EARNED INTEREST
119,405.72	AVERAGE DAILY LEDGER BALANCE

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
12/31	30.43	INTEREST

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	119,436.15				



Member FDIC

nklin Co Township Bridge

Compliance Review Period: January 1, 2013- December 31, 2018

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	
BENTON					0.00			0.00		0:00	
-02135-00-BR					0.00			0.00		0.00	
ENGR	(1,401.50)	1,121.20	280.30		0.00			0.00	1,401.50	1,401.50	
					0.00			0.00		0.00	
-02136-00-BR	4,735.64				4,735.64	4,587.02	148.62	0.00	14,946.20	19,533.22	
					0.00			0.00		0.00	
BROWNING					0.00			0.00		0.00	
-03127-00-BR		71,005.20		29,137.83	100,143.03	100,143.03		0.00		100,143.03	
					0.00			0.00		0.00	
-03128-00-BR		85,610.00		36,026.32	121,636.32	121,636.32		0.00		121,636.32	
					0.00			0.00		0.00	
CAVE					0.00			0.00		0.00	
-04122-00-BR		27,900.32			27,900.32		27,900.32	0.00		0.00	
					0.00			0.00		0.00	
EASTERN					0.00			0.00		0.00	
-06130-00-BR		33,523.20	263.87	4,025.49	37,812.56	33,523.21	263.85	4,025.50		33,523.21	township owes
-06131-00-BR	215.50				215.50		215.50	0.00	122,712.15	122,712.15	
					0.00			0.00		0.00	
-06132-00-BR		66,962.45	(0.01)	28,698.20	95,660.64	95,660.64		0.00		95,660.64	
					0.00			0.00		0.00	
EWING					0.00			0.00		0.00	
-07126-00-BR	4,500.00				4,500.00		4,500.00	0.00	45,404.30	45,404.30	
					0.00			0.00		0.00	
-07131-00-BR		69,171.43		13,883.97	83,055.40	97,506.11		(14,450.71)		97,506.11	township owes
					0.00			0.00		0.00	
NORTHERN					0.00			0.00		0.00	
-10126-00-BR		97,084.40	(0.01)	41,829.76	138,914.15	138,914.15		0.00		138,914.15	
SIX MILE					0.00			0.00		0.00	
-11130-00-BR		44,058.00		9,244.21	53,302.21	62,546.42		(9,244.21)		62,546.42	township owes
					0.00			0.00		0.00	
TOTALS	8,049.64	496,436.20	544.15	162,845.78	667,875.77	654,516.90	33,028.29	(19,669.42)	184,464.15	838,981.05	

nklin Co Township Bridge

Compliance Review Period: January 1, 2013 - December 31, 2018

Supplemental
Compliance Review Report No. 34

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
TYRONE					0.00			0.00		0.00
-12130-00-BR		83,251.70	(0.01)	27,352.34	110,604.03	110,604.03		0.00		110,604.03
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
INTEREST					0.00			0.00		0.00
STATE FUNDS	85,036.95				85,036.95		85,036.95	0.00		0.00
					0.00			0.00		0.00
SUSPENSE					0.00			0.00		0.00
LOCAL FUNDS	20,419.41		(544.14)		19,875.27			19,875.27		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
INTEREST				2,286.26	2,286.26		2,286.26	0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	105,456.36	83,251.70	(544.15)	29,638.60	217,802.51	110,604.03	87,323.21	19,875.27	0.00	110,604.03

Local Funds