

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2019

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -January sales	420,893.97	
HRT-Parkside -January sales	132,352.99	
HRT-Infrastructure -January sales	132,352.98	
Use tax	21,582.52	
Telecommuncations tax	16,592.24	
Personal Property Replacement tax	43,414.47	
State Income tax	99,386.36	
Video gaming municipal share	21,177.02	
Motel tax	37,198.37	
Health insurance reimbursements	3,416.24	
Miscellaneous licenses	5,722.00	
Dog licenses	5.00	
Liquor license	17,500.00	
Contractor licenses	7,300.00	
Police fines/copies/misc	868.99	
Circuit Court fines	4,885.60	
Adjudication fines	3,750.00	
Police false alarms	750.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	85,518.00	
Building permits	824.33	
Inspection fees	450.00	
Filing fee	300.00	
Telecomm tower rent	1,901.09	
Key Outdoor-sign rent	550.00	
Farm cash rent	5,391.67	
Cemetery lots	-	
Burial permits	1,200.00	
Cemetery niche	1,000.00	
IVAR Donations	63.00	
CSO donation to celebration fund	100.00	
IVRD accounting	1,000.00	
Peru Township-salt	2,590.98	
Accounts Payable refund	136.59	
J&L Oil settlement	26,666.67	
KBA-return excess funding	106,159.86	
IL Dept Trans-Rt 6 maintenance	-	
State of IL-highway safety grant	1,973.69	
	<u>1,973.69</u>	
<i>Total General Fund</i>		<u>\$ 1,205,730.18</u>

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2019

UTILITY FUND

Utility receipts	2,490,319.27	
Reconnect fees	1,100.00	
NSF fees	75.00	
Temporary service	-	
Farm cash rent	7,060.00	
Fiber optic rent	3,829.98	
PW building rent-FY19	50,000.00	
Health insurance	1,271.61	
Water meter/supplies	645.00	
Sale of loads of water	238.80	
Wastewater analysis	1,227.00	
KBA-return excess funding	33,840.14	
Past due WA/SW billed	31.05	
Accident damages	2,555.00	
Labor & supplies	350.00	
Credit card service charges	1,137.28	
	<u>2,593,680.13</u>	
		<u>\$ 2,593,680.13</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,500.00	
Water utility deposits	450.00	
	<u>5,950.00</u>	
		<u>\$ 5,950.00</u>
<i>Total Guaranteed Deposit Fund</i>		

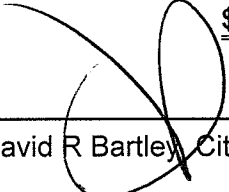
LANDFILL FUND

Utility receipts	3,122.27	
Stickers accounts receivable	1,215.00	
Chipper accounts receivable	20.00	
Stickers	886.50	
	<u>5,243.77</u>	
		<u>\$ 5,243.77</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,850.00	
Marquis-land lease	385.69	
Farm cash rent	44,608.33	
Midwest Avtech-flowage fees	641.80	
	<u>51,485.82</u>	
		<u>\$ 51,485.82</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,020,652.26


David R Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2019

MUNICIPAL POOL FUND

Fundraising	-	
Donations	-	
<i>Total Municipal Pool Fund</i>		<u>\$ -</u>

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	3,000.00	
Other revenue	2,201.50	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 5,201.50</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,066.06	
Utility Fund-HRA reimbursements	1,166.47	
General Fund-HRA reimbursements	7,176.54	
Utility Fund-Mar/Apr funding	-	
General Fund-Mar/Apr funding	-	
		<u>\$ 11,409.07</u>

GARBAGE FUND

General Fund subsidy	50,000.00	
Utility receipts	72,524.87	
<i>Total Garbage Fund</i>		<u>\$ 122,524.87</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -March Allotment	19,426.92	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 19,426.92</u>

RECREATION FUND

Program fees	-	
Donation	-	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

Property taxes-4th installment	-	
<i>Total TIF #1 Fund</i>		<u>\$ -</u>

PERU INDUSTRIAL PARK TIF

Property taxes-4th installment	-	
<i>Total Peru Industrial Park TIF</i>		<u>\$ -</u>

NORTH PERU TIF

Property taxes-4th installment	-	
<i>Total North Peru TIF</i>		<u>\$ -</u>