

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2020

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -March sales	465,271.46	
HRT-Parkside -March sales	139,078.88	
HRT-Infrastructure -March sales	139,078.88	
Use tax	32,553.64	
Telecommunications tax	13,776.65	
Personal Property Replacement tax	-	
State Income tax	64,291.53	
Cannabis use tax	375.74	
Video gaming municipal share	-	
Motel tax	17,981.88	
Health insurance reimbursements	4,584.45	
Miscellaneous licenses	1,160.00	
Dog licenses	-	
Liquor license	-	
Contractor licenses	2,900.00	
Police fines/copies/misc	210.00	
Circuit Court fines	2,627.60	
Adjudication fines	4,041.72	
Grass liens	53.40	
Police false alarms	300.00	
Fire Department service calls	-	
Dimmick-Peru Fire District annual	-	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	139,568.42	
Building Permits	14,977.97	
Inspection fees	325.00	
Filing fee	200.00	
Accident damage reimbursement	-	
Telecomm tower rent	3,801.09	
Summer programs receipts	100.25	
Key Outdoor-sign rent	550.00	
Cemetery lots	1,200.00	
Burial permits	2,800.00	
Cemetery niche	-	
Fire Department donation	40.00	
IVAR Donations	46.00	
CSO donation to celebration fund	100.00	
COVID Relief Fund donations	250.00	
IVRD accounting	1,000.00	
State of IL-Highway Safety grant	1,732.17	
State of IL-Rt 6 quarterly maint	-	
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<i>Total General Fund</i>		<u>\$ 1,055,732.28</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	289.26	
Impound fees	2,191.00	
Other revenue	219.42	
	<u>2,699.68</u>	<u>\$ 2,699.68</u>
<i>Total Police Drug/Impound Fund</i>		

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	2,875.27	
General Fund-HRA reimbursements	3,625.47	
Utility Fund-June funding	33,044.47	
General Fund-June funding	94,427.85	
	<u>137,494.56</u>	<u>\$ 137,494.56</u>

GARBAGE FUND

Yard bag stickers	405.00	
Utility receipts	77,966.62	
	<u>78,371.62</u>	<u>\$ 78,371.62</u>
<i>Total Garbage Fund</i>		

MOTOR FUEL TAX FUND

Motor Fuel Tax -May Allotment	24,175.92	
St of IL-Rebuild IL Funds	-	
	<u>24,175.92</u>	<u>\$ 24,175.92</u>
<i>Total Motor Fuel Tax Fund</i>		

TIF DISTRICT #1 FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

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UTILITY FUND

Utility receipts	2,413,197.05	
Reconnect fees	300.00	
NSF fees	-	
Fiber optic rent	3,814.98	
Health insurance	1,339.17	
Labor & supplies	-	
Water meter/supplies	2,740.00	
Sale of loads of water	2,522.49	
Wastewater analysis	6,140.75	
IL Dept Trans-traffic light maint	3,013.40	
Credit card service charges	-	
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		<u>\$ 2,433,067.84</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,000.00	
Water utility deposits	950.00	
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		<u>\$ 6,950.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility receipts	3,415.36	
Chipper accounts receivable	1,600.00	
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		<u>\$ 5,015.36</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	6,740.00	
Marquis-land lease	397.47	
Midwest Avtech-flowage fees	468.35	
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		<u>\$ 7,605.82</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

\$ 3,751,113.08

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David R Bartley, City Clerk