

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2020

GENERAL FUND

Road & Bridge property tax	64,497.60
Municipal sales tax -May sales	520,653.80
HRT-Parkside -May sales	164,662.30
HRT-Infrastructure -May sales	164,662.31
Use tax	38,326.91
Telecommuncations tax	12,732.75
Personal Property Replacement tax	22,200.82
State Income tax	139,582.12
Cannabis use tax	572.87
Annual pull tabs licenses	893.16
Video gaming municipal share	-
Motel tax	31,244.47
Health insurance reimbursements	4,746.67
Miscellaneous licenses	1,220.00
Dog licenses	-
Liquor license	-
Contractor licenses	1,000.00
Police fines/copies/misc	305.00
Circuit Court fines	5,229.31
Adjudication fines	1,913.30
Grass liens	-
Police false alarms	300.00
Fire Department service calls	-
AT&T franchise-monthly	755.55
Cable franchise-quarterly	43,438.99
Electric franchise-monthly	139,568.42
Building Permits	1,469.53
Inspection fees	275.00
Filing fee	500.00
Accident damage reimbursement	1,975.55
Telecomm tower rent	5,702.18
Summer programs-Crafts & Non-resident	74.00
Key Outdoor-sign rent	550.00
Cemetery lots	400.00
Burial permits	3,600.00
Cemetery niche	1,500.00
Fire Department donation	40.00
IVAR Donations	57.00
CSO donation to celebration fund	100.00
COVID relief fund donation	2,000.00
Schweickert Trust-bench sculpture donation	9,500.00
Amex quarterly rebate	1,041.33
IVRD accounting	1,000.00
Accounts payable refunds	879.00
LaSalle Co Collector-overpaid property tax	5,319.64
Lien recoveries-Trolinger properties	18,673.60
State of IL-Dash camera grant	4,995.00
State of IL-Rt 6 maintenance	4,538.33

Total General Fund

\$ 1,422,696.51

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	58.69	
Impound fees	1,750.00	
Other revenue	780.77	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,589.46</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	888.34	
General Fund-HRA reimbursements	5,338.32	
Utility Fund-August funding	31,561.04	
General Fund-August funding	94,427.85	
		<u>\$ 135,737.05</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	78,326.20	
<i>Total Garbage Fund</i>		<u>\$ 78,326.20</u>

MOTOR FUEL TAX FUND

St of IL-July MFT allotment	17,700.64	
St of IL-Renewal Funds	12,737.84	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 30,438.48</u>

PERU INDUSTRIAL PARK TIF

Property taxes	191,214.51	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 191,214.51</u>

NORTH PERU TIF

Property taxes	5,338.81	
<i>Total North Peru TIF</i>		<u>\$ 5,338.81</u>

PERU DOWNTOWN TIF

Property taxes	41,194.04	
<i>Total Peru Downtown TIF</i>		<u>\$ 41,194.04</u>

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UTILITY FUND

Utility receipts	3,398,028.86	
Reconnect fees	150.00	
NSF fees	-	
Fiber optic rent	3,784.98	
Health insurance	705.63	
Labor & supplies	150.00	
Water meter/supplies	-	
Sale of loads of water	179.16	
Wastewater analysis	742.25	
IDOT-traffic signal maintance	973.00	
Credit card service charges	-	
		\$ 3,404,713.88
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,800.00	
Water utility deposits	850.00	
		\$ 6,650.00
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

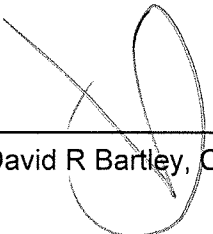
Utility receipts	3,400.13	
Chipper accounts receivable	1,520.00	
		\$ 4,920.13
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	6,790.00	
Marquis-land lease	397.47	
St of Illinois-grant	1,646.49	
Midwest Avtech-flowage fees	623.75	
		\$ 9,457.71
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 5,333,276.78



 David R Bartley, City Clerk