

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2020

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -August sales	531,342.77	
HRT-Parkside -August sales	166,043.97	
HRT-Infrastructure -August sales	166,043.97	
Use tax	37,257.88	
Telecommunications tax	12,871.06	
Personal Property Replacement tax	-	
State Income tax	77,387.45	
Cannabis use tax	575.18	
Annual pull tabs licenses	-	
Video gaming municipal share-August	24,895.80	
Motel tax	31,471.23	
Health insurance reimbursements	4,746.67	
Miscellaneous licenses	390.00	
Dog licenses	-	
Liquor license	-	
Contractor licenses	200.00	
Police fines/copies/misc	518.00	
Circuit Court fines	1,945.27	
Adjudication fines	2,228.95	
Grass liens	-	
Police false alarms	100.00	
Fire Department service calls	-	
AT&T franchise-monthly	-	
Comcast franchise-quarterly	43,725.80	
Utility Fund franchise-monthly	139,568.42	
Building Permits	207.00	
Inspection fees	-	
Filing fee	100.00	
Vacant property registration	-	
Accident damage reimbursement	40.00	
WC wage reimbursement	-	
Telecomm tower rent	33,133.79	
Key Outdoor-sign rent	550.00	
Cemetery lots	1,200.00	
Burial permits	4,800.00	
Cemetery niche	-	
MABAS-Hazmat reimb	950.00	
IVAR Donations	54.00	
CSO donation to celebration fund	100.00	
IL Valley Excavating-donation for Xmas decorations	4,779.00	
IVRD accounting	1,000.00	
IPRF-City share of stimulus grant	-	
State of IL-highway safety grant	235.60	
State of IL Dept Transp-Rt6 maintenance	4,626.79	
State of IL-CURES Police wage reimb	273,797.47	
<i>Total General Fund</i>	<u>273,797.47</u>	<u>\$ 1,566,886.07</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	2,500.00	
Impound fees	1,000.00	
Other revenue	2,768.00	
<i>Total Police Drug/Impound Fund</i>		\$ <u>6,268.00</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	236.28	
General Fund-HRA reimbursements	1,708.96	
Utility Fund-October funding	30,639.17	
General Fund-October funding	93,753.49	
		\$ <u>129,859.40</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	78,343.08	
<i>Total Garbage Fund</i>		\$ <u>78,343.08</u>

MOTOR FUEL TAX FUND

St of IL-Oct MFT allotment	19,210.49	
St of IL-Renewal Funds	13,343.70	
St of IL-High Growth	12,286.00	
<i>Total Motor Fuel Tax Fund</i>		\$ <u>44,840.19</u>

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

PERU DOWNTOWN TIF

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

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UTILITY FUND

Utility receipts	2,667,208.15	
Reconnect fees	100.00	
NSF fees	-	
Fiber optic rent	3,780.62	
Lamps-cash farm rent	7,060.00	
Scrap metal	-	
Accident damages	2,003.50	
Water meter/supplies	-	
Sale of loads of water	9,289.08	
Wastewater analysis	-	
STX Services-sale of green credits	20,652.50	
City of Oglesby-mutual aid	6,475.96	
IL Dept Transportation-traffic signal maint	-	
Credit card service charges	-	
		\$ 2,716,569.81

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	9,620.00	
Water utility deposits	450.00	
		\$ 10,070.00

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,926.34	
Chipper accounts receivable	720.00	
		\$ 3,646.34

Total Landfill Fund

AIRPORT OPERATIONS

Hangar rentals	5,300.00	
Marquis-land lease	397.47	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	496.89	
		\$ 6,194.36

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,562,677.25

David R Bartley, City Clerk