

CITY CLERK'S REPORT OF CASH RECEIVED
DECEMBER 2020

GENERAL FUND

Road & Bridge property tax	2,917.81	
Municipal sales tax -September sales	534,060.19	
HRT-Parkside -September sales	170,247.53	
HRT-Infrastructure -September sales	170,247.53	
Use tax	38,870.40	
Telecommunications tax	12,895.08	
Personal Property Replacement tax	7,284.19	
State Income tax	68,513.83	
Cannabis use tax	494.59	
Annual pull tabs licenses	-	
Video gaming municipal share-October	24,660.10	
Motel tax	16,487.46	
Health insurance reimbursements	2,629.78	
Miscellaneous licenses	1,025.00	
Dog licenses	-	
Liquor license	-	
Contractor licenses	200.00	
Police fines/copies/misc	4,668.41	
Circuit Court fines	3,756.53	
Adjudication fines	965.00	
Grass liens	-	
Police false alarms	650.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Utility Fund-annual Human Resource reimb	30,000.00	
Utility Fund-annual Finance reimb	30,000.00	
Utility Fund-annual Engineer reimb	60,000.00	
Building Permits	1,619.86	
Inspection fees	250.00	
Filing fee	200.00	
Vacant property registration	-	
Accident damage reimbursement	53.63	
WC wage reimbursement	-	
Telecomm tower rent	1,957.00	
Key Outdoor-sign rent	550.00	
Cemetery lots	2,000.00	
Burial permits	3,200.00	
Cemetery niche	-	
COVID-19 Relief donation	1,000.00	
IVAR Donations	56.00	
CSO donation to celebration fund	100.00	
NWS-sand development agreement	205,391.00	
IVRD accounting	1,000.00	
State of IL-highway safety grant	-	
State of IL Dept Transp-Rt6 maintenance	-	
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<i>Total General Fund</i>		<u>\$ 1,538,274.89</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,000.00	
Other revenue	2,735.35	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,735.35</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,522.00	
Utility Fund-HRA reimbursements	697.09	
General Fund-HRA reimbursements	839.58	
Utility Fund-December funding	30,639.17	
General Fund-December funding	91,978.97	
		<u>\$ 127,676.81</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	71,156.65	
<i>Total Garbage Fund</i>		<u>\$ 71,156.65</u>

MOTOR FUEL TAX FUND

St of IL-November MFT allotment	19,145.00	
St of IL-Renewal Funds	13,744.37	
St of IL-High Growth	-	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 32,889.37</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	1,662.62	
<i>Total Peru Downtown TIF</i>		<u>\$ 1,662.62</u>

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UTILITY FUND

Utility receipts	2,552,212.23	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	3,754.98	
Lamps-cash farm rent	-	
Scrap metal	70.00	
Accident damages	-	
Water meter/supplies	754.27	
Sale of loads of water	-	
Wastewater analysis	3,861.75	
IL Dept Transportation-traffic signal maint	-	
Credit card service charges	-	
		<u>\$ 2,560,703.23</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,487.00	
Water utility deposits	550.00	
		<u>\$ 6,037.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,938.98	
Chipper accounts receivable	160.00	
		<u>\$ 3,098.98</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	4,750.00	
Marquis-land lease	397.47	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	691.25	
		<u>\$ 5,838.72</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,351,073.62

David R Bartley, City Clerk