

CITY CLERK'S REPORT OF CASH RECEIVED
JANUARY 2021

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -September sales	550,414.71	
HRT-Parkside -September sales	174,123.94	
HRT-Infrastructure -September sales	174,123.95	
Use tax	40,728.27	
Telecommunications tax	12,748.93	
Personal Property Replacement tax	34,643.46	
State Income tax	109,156.41	
Cannabis use tax	1,138.05	
Annual pull tabs licenses	-	
Video gaming municipal share-Dec	12,892.29	
Motel tax	16,584.27	
Health insurance reimbursements	6,493.99	
Miscellaneous licenses	515.00	
Dog licenses	160.00	
Liquor license	-	
Contractor licenses	400.00	
Police fines/copies/misc	230.00	
Circuit Court fines	3,457.39	
Adjudication fines	742.19	
Grass liens	-	
Police false alarms	500.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Building Permits	288.50	
Inspection fees	-	
Filing fee	-	
Vacant property registration	-	
Accident damage reimbursement	5,095.10	
WC wage reimbursement	-	
Telecomm tower rent	1,901.09	
Key Outdoor-sign rent	550.00	
Cemetery lots	1,200.00	
Burial permits	-	
Cemetery niche	-	
Ice rink rentals	850.00	
IVAR Donations	54.00	
CSO donation to celebration fund	100.00	
Fire Department donation	25.00	
Anita Copeland Trust-cemetery donation	15,905.29	
Schweickert Charitable Trst-bandshell donation	100,000.00	
Code Red-municipal reimbursements	9,955.00	
IVRD accounting	1,000.00	
State of IL-highway safety grant	1,934.27	
State of IL Dept Transp-Rt6 maintenance	4,626.79	
	\$ 1,422,861.86	\$ 1,422,861.86
<i>Total General Fund</i>		

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	255.75	
Impound fees	1,600.19	
Other revenue	1,603.20	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,459.14</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,096.12	
Utility Fund-HRA reimbursements	368.56	
General Fund-HRA reimbursements	2,950.52	
Utility Fund-January funding	28,829.60	
General Fund-January funding	80,604.58	
		<u>\$ 115,849.38</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	50,845.13	
<i>Total Garbage Fund</i>		<u>\$ 50,845.13</u>

MOTOR FUEL TAX FUND

St of IL-December MFT allotment	20,944.30	
St of IL-Renewal Funds	13,231.18	
St of IL-High Growth	-	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 34,175.48</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	2,404,555.57	
Reconnect fees	200.00	
NSF fees	-	
Fiber optic rent	3,809.98	
Scrap metal	-	
Accident damages	-	
Water meter/supplies	677.00	
Sale of loads of water	322.13	
Wastewater analysis	2,403.00	
IL Dept Transportation-traffic signal maint	323.68	
Peru Federal Savings-purch LED lamps	1,691.41	
IMEA-Energy Efficiency program	9,472.00	
Credit card service charges	-	
		\$ 2,423,454.77
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,500.00	
Water utility deposits	600.00	
		\$ 6,100.00
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

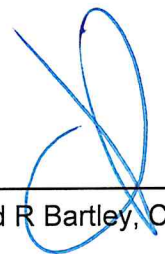
Utility receipts	2,346.59	
Chipper accounts receivable	20.00	
		\$ 2,366.59
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	5,430.00	
Marquis-land lease	397.47	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	241.50	
		\$ 6,068.97
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,065,181.32



 David R Bartley, City Clerk