

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2021

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -March sales	591,908.08	
HRT-Parkside -March sales	190,384.61	
HRT-Infrastructure -March sales	190,384.61	
Use tax	31,098.79	
Telecommuncations tax	12,488.07	
Personal Property Replacement tax	54,921.81	
State Income tax	136,354.07	
Cannabis use tax	1,206.54	
Annual pull tabs licenses	-	
Video gaming municipal share-April	33,562.84	
Motel tax	37,439.05	
Health insurance reimbursements	4,947.25	
Miscellaneous licenses	335.00	
Dog licenses	-	
Liquor license	-	
Contractor licenses	1,200.00	
Police fines/copies/misc	1,975.00	
Circuit Court fines	3,911.83	
Adjudication fines	3,605.00	
Vacant property registration	200.00	
Police false alarms	450.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Utility Fund franchise-monthly	141,666.67	
Building Permits	1,879.97	
Inspection fees	200.00	
Filing fee	-	
Accident damage reimbursement	-	
WC wage reimbursement	-	
Telecomm tower rent	5,759.18	
Key Outdoor-sign rent	550.00	
Cemetery lots	-	
Burial permits	1,600.00	
Cemetery niche	-	
Splash pad shelter fees	120.00	
Summer Camps-misc rcpts	395.00	
Taste of the IL Valley-vendors/sponsors	3,600.00	
IVAR Donations	67.00	
CSO donation to celebration fund	100.00	
Cops4Cancer Golf sponsors	950.00	
IDOT-Rt 6 quarterly maint	4,626.80	
IVRD accounting	1,000.00	
Village of Lostant-purchase squad	7,000.00	
Drug Enforcement-towards new squad	21,403.60	
State of IL-highway safety grant	-	
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<i>Total General Fund</i>		<u>\$ 1,488,046.32</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,283.00	
Other revenue	207.31	
<i>Total Police Drug/Impound Fund</i>		\$ 1,490.31

INSURANCE FUND

General Fund-flexpay PR deductions	2,976.12	
Utility Fund-HRA reimbursements	1,313.64	
General Fund-HRA reimbursements	7,292.33	
Utility Fund-June funding	28,829.60	
General Fund-June funding	84,770.58	
		\$ 125,182.27

GARBAGE FUND

Utility receipts	82,077.41	
<i>Total Garbage Fund</i>		\$ 82,077.41

MOTOR FUEL TAX FUND

St of IL-May MFT allotment	19,546.84	
St of IL-Renewal Funds	14,092.11	
St of IL-High Growth	-	
<i>Total Motor Fuel Tax Fund</i>		\$ 33,638.95

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

PERU DOWNTOWN TIF

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

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UTILITY FUND

Utility receipts	2,830,105.15	
Reconnect fees	-	
NSF fees	-	
Fiber optic rent	4,044.98	
Scrap metal	-	
Accident damages	-	
Water meter/supplies	-	
Labor & supplies	-	
Sale of loads of water	209.94	
Wastewater analysis	2,899.00	
IDOT-traffic signal maint reimb	<u>3,265.37</u>	
		<u>\$ 2,840,524.44</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,250.00	
Water utility deposits	<u>750.00</u>	
		<u>\$ 7,000.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	3,450.64	
Chipper accounts receivable	<u>60.00</u>	
		<u>\$ 3,510.64</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	7,200.00	
Land leases	401.05	
Midwest Avtech-flowage fees	<u>499.85</u>	
		<u>\$ 8,100.90</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,589,571.24



David R Bartley, City Clerk