

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2021

GENERAL FUND

|   |            |
|---|------------|
| Road & Bridge property tax              | 61,995.29  |
| Municipal sales tax -April sales        | 591,908.08 |
| HRT-Parkside -April sales               | 190,384.61 |
| HRT-Infrastructure -April 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   |
| Video gaming municipal share-April      | 31,878.87  |
| Motel tax                               | 29,174.14  |
| Health insurance reimbursements         | 4,207.81   |
| Miscellaneous licenses                  | 85.00      |
| Liquor license                          | 10.00      |
| Contractor licenses                     | 700.00     |
| Police fines/copies/misc                | 725.00     |
| Circuit Court fines                     | 4,470.33   |
| Adjudication fines                      | 2,648.00   |
| Vacant property registration            | -          |
| Police false alarms                     | 50.00      |
| Fire Department service calls           | -          |
| Dimmick Fire-Annual Contract            | 10,000.00  |
| AT&T franchise-monthly                  | 1,511.10   |
| Utility Fund franchise-monthly          | 141,666.67 |
| Building Permits                        | 6,689.29   |
| Inspection fees                         | 1,811.15   |
| Filing fee                              | 300.00     |
| Accident damage reimbursement           | -          |
| WC wage reimbursement                   | -          |
| Telecomm tower rent                     | 3,914.00   |
| Key Outdoor-sign rent                   | 550.00     |
| Cemetery lots                           | 600.00     |
| Burial permits                          | 1,600.00   |
| Cemetery niche                          | -          |
| Copeland-Cemetery donation              | 607.15     |
| Splash pad shelter fees                 | 80.00      |
| Summer Camps-misc rcpts                 | 1,031.75   |
| Taste of the IL Valley-vendors/sponsors | 12,200.00  |
| IVAR Donations                          | 58.00      |
| Misc Fire Donation                      | 36.00      |
| CSO donation to celebration fund        | 100.00     |
| Cops4Cancer Golf sponsors               | 1,750.00   |
| Sale of City Property-Riverfront        | 5,000.00   |
| IDOT-Rt 6 quarterly maint               | -          |
| IVRD accounting                         | 1,000.00   |
| Clothing Allowance Receipt              | 19.98      |
| State of IL-highway safety grant        | 379.92     |
| FFCRA-Payroll Tax Refunds               | 74,513.44  |

*Total General Fund*

\$ 1,610,109.47

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2021

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

|                                       |        |             |
|---------------------------------------|--------|-------------|
| Drug fine/forfeiture income           | -      |             |
| Impound fees                          | 250.00 |             |
| Other revenue                         | 927.97 |             |
|                                       |        |             |
| <i>Total Police Drug/Impound Fund</i> |        | \$ 1,177.97 |

INSURANCE FUND

|                                    |           |               |
|------------------------------------|-----------|---------------|
| General Fund-flexpay PR deductions | 2,976.12  |               |
| Utility Fund-HRA reimbursements    | 795.56    |               |
| General Fund-HRA reimbursements    | 5,678.45  |               |
| Utility Fund-June funding          | 28,829.60 |               |
| General Fund-June funding          | 84,770.58 |               |
|                                    |           |               |
|                                    |           | \$ 123,050.31 |

GARBAGE FUND

|                           |           |              |
|---------------------------|-----------|--------------|
| Utility receipts          | 56,419.15 |              |
|                           |           |              |
| <i>Total Garbage Fund</i> |           | \$ 56,419.15 |

MOTOR FUEL TAX FUND

|                                  |           |              |
|----------------------------------|-----------|--------------|
| St of IL-May MFT allotment       | 20,255.20 |              |
| St of IL-Renewal Funds           | 14,301.74 |              |
| St of IL-High Growth             | -         |              |
|                                  |           |              |
| <i>Total Motor Fuel Tax Fund</i> |           | \$ 34,556.94 |

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> |   | \$ - |

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2021

UTILITY FUND

|                                 |              |                        |
|---------------------------------|--------------|------------------------|
| Utility receipts                | 2,848,721.32 |                        |
| Reconnect fees                  | -            |                        |
| NSF fees                        | -            |                        |
| Fiber optic rent                | 4,004.98     |                        |
| Scrap metal                     | -            |                        |
| Accident damages                | -            |                        |
| Water meter/supplies            | 1,478.00     |                        |
| Labor & supplies                | -            |                        |
| Sale of loads of water          | 42.00        |                        |
| Wastewater analysis             | 2,418.25     |                        |
| IDOT-traffic signal maint reimb | -            |                        |
|                                 |              | <b>\$ 2,856,664.55</b> |
| <i>Total Electric Fund</i>      |              |                        |

GUARANTEED DEPOSIT FUND

|                                      |           |                     |
|--------------------------------------|-----------|---------------------|
| Electric utility deposits            | 13,500.00 |                     |
| Water utility deposits               | 800.00    |                     |
|                                      |           | <b>\$ 14,300.00</b> |
| <i>Total Guaranteed Deposit Fund</i> |           |                     |

LANDFILL FUND

|                             |          |                    |
|-----------------------------|----------|--------------------|
| Utility receipts            | 2,344.28 |                    |
| Chipper accounts receivable | 800.00   |                    |
|                             |          | <b>\$ 3,144.28</b> |
| <i>Total Landfill Fund</i>  |          |                    |

AIRPORT OPERATIONS

|                                      |           |                     |
|--------------------------------------|-----------|---------------------|
| Hangar rentals                       | 7,680.00  |                     |
| Land leases                          | 401.05    |                     |
| Midwest Avtech-flowage fees          | 774.25    |                     |
| Federal Grant-Cares Act              | 66,916.13 |                     |
|                                      |           | <b>\$ 75,771.43</b> |
| <i>Total Airport Operations Fund</i> |           |                     |

**TOTAL ALL FUNDS**

**\$ 4,775,194.10**

\_\_\_\_\_  
David R Bartley, City Clerk