

CITY CLERK'S REPORT OF CASH RECEIVED
AUG 2021

GENERAL FUND

Road & Bridge property tax	29,651.53	
Municipal sales tax-May sales	716,300.53	
HRT-Parkside-May sales	205,679.38	
HRT-Infrastructure-May sales	205,679.38	
Use tax	28,624.38	
Telecommunications tax	12,224.97	
Personal Property Replacement tax	6,984.29	
State Income tax	76,564.92	
Cannabis use tax	1,076.55	
Video gaming municipal share-April	34,972.25	
Motel tax	69,066.07	
Health insurance reimbursements	2,218.32	
Miscellaneous licenses	100.00	
Contractor licenses	400.00	
Police fines/copies/misc	960.87	
Circuit Court fines	2,936.18	
Adjudication fines	2,946.90	
Police false alarms	50.00	
Fire Department service calls	660.00	
AT&T franchise-monthly	755.55	
Qtly Comcast Franchise	46,930.76	
Utility Fund franchise-monthly	141,666.67	
Building Permits	2,240.66	
Inspection fees	175.00	
Engineering Reviews	15,237.70	
Filing fee	200.00	
Vacant Property Registration	1,000.00	
Telecomm tower rent	3,858.09	
Key Outdoor-sign rent	550.00	
Cemetery lots	2,400.00	
Burial permits	4,000.00	
Cemetery niche	400.00	
Splash pad shelter fees	80.00	
WLPO-4th of July Sponsor	1,350.00	
Taste of the IL Valley-vendors/sponsors	7,861.00	
Taste of the IL Valley-50/50	9,100.00	
IVAR Donations	53.00	
CSO donation to celebration fund	100.00	
Cops4Cancer Golf sponsors	1,450.00	
Cathoic War Veterans-Police Station Donation	1,000.00	
IVRD accounting	1,000.00	
State of IL-highway safety grant	46,149.10	
	<hr/>	
<i>Total General Fund</i>		<u>\$ 1,684,654.05</u>

CITY CLERK'S REPORT OF CASH RECEIVED
AUG 2021

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	30.71	
Impound fees	1,000.00	
Other revenue	<u>2,003.31</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,034.02</u>

INSURANCE FUND

General Fund-flexpay PR deductions	2,976.12	
Utility Fund-HRA reimbursements	4,783.29	
General Fund-HRA reimbursements	1,551.34	
Utility Fund-June funding	28,829.60	
General Fund-June funding	<u>88,754.77</u>	
		<u>\$ 126,895.12</u>

GARBAGE FUND

Utility receipts	<u>268,604.09</u>	
<i>Total Garbage Fund</i>		<u>\$ 268,604.09</u>

MOTOR FUEL TAX FUND

St of IL-May MFT allotment	19,891.93	
St of IL-Renewal Funds	14,366.50	
St of IL-High Growth	<u>-</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 34,258.43</u>

PERU INDUSTRIAL PARK TIF

Property taxes	<u>36,389.28</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 36,389.28</u>

NORTH PERU TIF

Property taxes	<u>8,737.22</u>	
<i>Total North Peru TIF</i>		<u>\$ 8,737.22</u>

PERU DOWNTOWN TIF

Property taxes	<u>11,790.19</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ 11,790.19</u>

CITY CLERK'S REPORT OF CASH RECEIVED
AUG 2021

UTILITY FUND

Utility receipts	3,215,585.00	
Reconnect fees	-	
NSF fees	-	
Fiber optic rent	3,989.98	
Scrap metal	-	
Accident damages	4,271.57	
Water meter/supplies	1,985.25	
Sale of loads of water	96.00	
Wastewater analysis	1,118.50	
IDOT-traffic signal maint reimb	-	
	-	\$ 3,227,046.30

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	10,250.00	
Water utility deposits	1,320.00	
	1,320.00	\$ 11,570.00

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	3,022.97	
Chipper accounts receivable	1,380.00	
	1,380.00	\$ 4,402.97

Total Landfill Fund

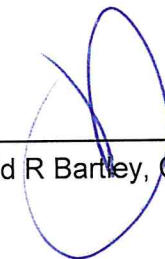
AIRPORT OPERATIONS

Hangar rentals	401.05	
Land leases	6,100.00	
Midwest Avtech-flowage fees	1,247.15	
Federal Grant-Cares Act	795.25	
	795.25	\$ 8,543.45

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 5,425,925.12



 David R Bartley, City Clerk