

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2017

GENERAL FUND

| | |
|-------------------------------------|------------|
| Road & Bridge property tax | - |
| Municipal sales tax - March sales | 500,480.65 |
| HRT-Parkside - March sales | 164,795.80 |
| HRT-Infrastructure -March sales | 164,795.79 |
| Use tax | 23,059.37 |
| Telecommuncations tax | 18,848.04 |
| Personal Property Replacement tax | - |
| Replacement tax-Peru Township share | - |
| State Income tax-April | 103,343.45 |
| Video gaming municipal share | 16,957.24 |
| Motel tax | 37,513.22 |
| Hospital insurance reimbursements | 6,555.73 |
| Miscellaneous licenses | 635.00 |
| Dog licenses | 350.00 |
| Liquor license | 810.00 |
| Contractor licenses | 2,200.00 |
| Police fines/misc income | 595.70 |
| Circuit Court fines | 3,136.90 |
| Adjudication fines | 2,051.00 |
| Police/Fire salary reimbursements | 433.92 |
| Police false alarms | 300.00 |
| Fire Department service calls | 1,057.99 |
| AT&T franchise-monthly | 755.55 |
| Comcast franchise-quarterly | - |
| Electric franchise-monthly | 80,800.00 |
| Building permits | 4,144.65 |
| Inspection fees | 650.00 |
| Engineering fees | - |
| Misc fines | 125.00 |
| Filing fees | 500.00 |
| Accident damages | - |
| Telecom tower rent | 6,405.42 |
| Farm cash rent | - |
| Cemetery lots | 540.00 |
| Cemetery niches | - |
| Burial permits | 800.00 |
| IVAR Donations | 52.00 |
| CSO donation to celebration fund | 100.00 |
| Sale of City equipment | - |
| IVRD accounting | 1,000.00 |
| Wage fees | 24.00 |
| St of IL-Rt 6 maintenance | 8,232.96 |
| Duplicate pay refund | 100.00 |
| Envision refund | 648.67 |

Total General Fund

\$ 1,152,798.05

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MUNICIPAL POOL FUND

| | | |
|----------------------------------|---|------|
| Fundraising | - | |
| Donations | - | |
| | | \$ - |
| <i>Total Municipal Pool Fund</i> | | \$ - |

MAUD POWELL FESTIVAL

| | | |
|-----------------------------------|--------|-----------|
| Donations | 500.00 | |
| Festival income | - | |
| | | \$ 500.00 |
| <i>Total Maud Powell Festival</i> | | \$ 500.00 |

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

| | | |
|---------------------------------------|----------|-------------|
| Drug fine/forfeiture income | 569.40 | |
| Impound fees | 2,124.00 | |
| Other revenue | 1,384.11 | |
| | | \$ 4,077.51 |
| <i>Total Police Drug/Impound Fund</i> | | \$ 4,077.51 |

GARBAGE FUND

| | | |
|---------------------------|-----------|--------------|
| General Fund subsidy | 25,000.00 | |
| Utility receipts | 20,888.85 | |
| | | \$ 45,888.85 |
| <i>Total Garbage Fund</i> | | \$ 45,888.85 |

9-1-1 TELEPHONE FUND

| | | |
|-------------------------|----------|-------------|
| St of IL-911 surcharge | 8,529.74 | |
| | | \$ 8,529.74 |
| <i>Total 9-1-1 Fund</i> | | \$ 8,529.74 |

MOTOR FUEL TAX FUND

| | | |
|--------------------------------------|-----------|--------------|
| Motor Fuel Tax - September Allotment | 22,853.95 | |
| | | \$ 22,853.95 |
| <i>Total Motor Fuel Tax Fund</i> | | \$ 22,853.95 |

RECREATION FUND

| | | |
|------------------------------|-----------|--------------|
| General subsidy | 50,000.00 | |
| Non-resident fees | 110.00 | |
| Arts & Crafts Recpts | 46.55 | |
| Programs | 630.00 | |
| Donations | 50.00 | |
| | | \$ 50,836.55 |
| <i>Total Recreation Fund</i> | | \$ 50,836.55 |

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TIF DISTRICT #1 FUND

Property taxes

| | | | |
|--------------------------|---|--|------|
| | - | | |
| <i>Total TIF #1 Fund</i> | | | \$ - |

PERU INDUSTRIAL PARK TIF

Property taxes

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

NORTH PERU TIF

Property taxes

| | | | |
|-----------------------------|---|--|------|
| | - | | |
| <i>Total North Peru TIF</i> | | | \$ - |

UTILITY FUND

| | | | |
|-------------------------------------|--------------|--|--|
| Utility receipts | 2,536,475.97 | | |
| Reconnect fees | 950.00 | | |
| NSF fees | 125.00 | | |
| Temporary service | 100.00 | | |
| Water meter/supplies | 1,750.00 | | |
| Accident damages | - | | |
| Fiber optic rent | 3,697.21 | | |
| Wastewater analysis | 2,550.25 | | |
| Loads of water | - | | |
| St of IL-traffic signal maint reimb | 924.58 | | |
| At&T-annual pole rental | 6,919.00 | | |
| US Treasury-2010 Bond Int rebate | 20,327.45 | | |
| Credit card service charges | 670.98 | | |

\$ 2,574,490.44

Total Electric Fund

GUARANTEED DEPOSIT FUND

| | | | |
|---------------------------|-----------|--|--|
| Electric utility deposits | 10,870.00 | | |
| Water utility deposits | 800.00 | | |

\$ 11,670.00

Total Guaranteed Deposit Fund

