

CITY CLERK'S REPORT OF CASH RECEIVED  
AUGUST 2017

GENERAL FUND

Road & Bridge property tax	59,982.83	
Municipal sales tax - May sales	501,867.51	
HRT-Parkside - May sales	169,461.36	
HRT-Infrastructure -May sales	169,461.36	
Use tax	19,951.29	
Telecommunications tax	18,549.37	
Personal Property Replacement tax	1,549.74	
Replacement tax-Peru Township share	114.45	
State Income tax-July	94,401.17	
Video gaming municipal share	17,157.11	
Motel tax	33,732.83	
Hospital insurance reimbursements	5,344.92	
Miscellaneous licenses	210.00	
Dog licenses	-	
Liquor license	400.00	
Contractor licenses	900.00	
Police fines/misc income	220.00	
Circuit Court fines	2,449.24	
Adjudication fines	3,759.00	
Police false alarms	100.00	
Fire Department service calls	1,523.44	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	47,999.79	
Electric franchise-monthly	80,800.00	
Building permits	7,021.73	
Inspection fees	325.00	
Engineering fees	25.00	
Grass lien reimb	1,180.00	
Filing fees	500.00	
Accident damages	8,869.24	
Telecom tower rent	4,198.59	
Cemetery lots	2,400.00	
Cemetery niches	-	
Burial permits	2,800.00	
IVAR Donations	52.00	
CSO donation to celebration fund	100.00	
Sale of City equipment	3,850.00	
IVRD accounting	1,000.00	
OSLAD-Splash Pad grant	128,000.00	
State of IL-highway safety grant	819.55	
Peru Township-reimb property tax	433.66	
AP overpays	293.68	
MABAS-Hazmat reimb	335.00	
	<hr/>	
<i>Total General Fund</i>		<u>\$ 1,392,894.41</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
AUGUST 2017

MUNICIPAL POOL FUND

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

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	3,500.00	
Other revenue	1,734.28	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 5,234.28</u>

GARBAGE FUND

General Fund subsidy	-	
Utility receipts	26,335.20	
<i>Total Garbage Fund</i>		<u>\$ 26,335.20</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax - July Allotment	23,796.90	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 23,796.90</u>

RECREATION FUND

General subsidy	-	
Non-resident fees	35.00	
Arts & Crafts Recpts	-	
Programs	-	
Donations	-	
<i>Total Recreation Fund</i>		<u>\$ 35.00</u>

TIF DISTRICT #1 FUND

Property taxes	295,240.65	
<i>Total TIF #1 Fund</i>		<u>\$ 295,240.65</u>

PERU INDUSTRIAL PARK TIF

Property taxes	124,233.73	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 124,233.73</u>

NORTH PERU TIF

Property taxes	4,218.28	
<i>Total North Peru TIF</i>		<u>\$ 4,218.28</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
AUGUST 2017

UTILITY FUND

Utility receipts	2,895,814.07	
Reconnect fees	750.00	
NSF fees	225.00	
Temporary service	-	
Water meter/supplies	4,830.00	
Electric misc labor	1,200.00	
Fiber optic rent	3,696.65	
Wastewater analysis	382.00	
Loads of water	-	
Sale of equipment	-	
AP overpay	37.90	
Credit card service charges	<u>1,031.30</u>	
		<u>\$ 2,907,966.92</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	9,100.00	
Water utility deposits	<u>650.00</u>	
		<u>\$ 9,750.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

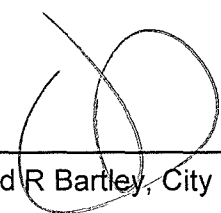
Utility receipts	29,465.78	
Bags/Stickers accounts receivable	6,480.00	
Chipper accounts receivable	1,080.00	
Yard bags	412.50	
Garbage stickers	976.50	
Recycle Bins	-	
	<u>          </u>	
		<u>\$ 38,414.78</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,085.00	
OSF/Marquis-land leases	378.25	
State of IL-construction reimb grant	613.92	
Midwest Avtech-flowage fees	<u>1,033.90</u>	
		<u>\$ 7,111.07</u>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

**\$ 4,835,231.22**

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