

CITY CLERK'S REPORT OF CASH RECEIVED  
MARCH 2018

GENERAL FUND

Road & Bridge property tax	-
Municipal sales tax - December sales	600,185.20
HRT-Parkside - December sales	205,995.80
HRT-Infrastructure -December sales	205,995.80
Use tax	32,944.33
Telecommunications tax	18,236.18
Personal Property Replacement tax	18,273.43
Replacement tax-Peru Township share	-
State Income tax	56,929.44
Video gaming municipal share	16,820.96
Motel tax	25,115.43
Hospital insurance reimbursements	6,168.94
Miscellaneous licenses	45.00
Dog licenses	-
Liquor license	2,490.00
Contractor licenses	500.00
Police fines/copies/misc	1,306.20
Police salary reimbursement	-
Circuit Court fines	2,809.54
Adjudication fines	2,315.00
Police false alarms	300.00
Fire Department service calls	-
AT&T franchise-monthly	755.55
Comcast franchise-quarterly	-
Electric franchise-monthly	80,800.00
Building permits	4,979.51
Inspection fees	375.00
Engineering fees	2,153.83
Filing fees	-
Workers comp reimbursements	4,999.88
Accident damages	128.61
Telecom tower rent	6,798.24
Cemetery lots	400.00
Cemetery niches	-
Burial permits	-
IVAR Donations	57.00
BB field usage	400.00
CSO donation to celebration fund	100.00
Code Red city reimbursements	-
IVRD accounting	1,000.00
IVRD Consolidation Grant	442,084.92
J&L Oil Settlement	51,840.15
IL Dept Trans-Rt 6 maintenance	-
Plank Rd post construction-Peru Land Acq	177,321.00
State of IL-highway safety grant	-

*Total General Fund*

\$ 1,970,624.94

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MUNICIPAL POOL FUND

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

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	65.00	
Impound fees	2,000.00	
Other revenue	2,042.53	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 4,107.53</u>

GARBAGE FUND

Landfill Fund subsidy	-	
Utility receipts	25,378.28	
<i>Total Garbage Fund</i>		<u>\$ 25,378.28</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax - September Allotment	20,177.50	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 20,177.50</u>

RECREATION FUND

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

TIF DISTRICT #1 FUND

Property taxes/final interest	-	
<i>Total TIF #1 Fund</i>		<u>\$ -</u>

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

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UTILITY FUND

Utility receipts	2,666,241.35	
Reconnect fees	500.00	
NSF fees	125.00	
IMIC-reimb for lightning damage	-	
Water meter/supplies	1,704.85	
T&R-sale transformers	262.50	
Fiber optic rent	3,671.65	
Wastewater analysis	-	
Hydrant water usage	-	
AT&T-annual pole rent	-	
Credit card service charges	973.11	
<i>Total Electric Fund</i>		<u>\$ 2,673,478.46</u>

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,700.00	
Water utility deposits	1,150.00	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 7,850.00</u>

LANDFILL FUND

Utility receipts	28,379.75	
Bags/Stickers accounts receivable	-	
Chipper accounts receivable	-	
Yard bags	96.00	
Garbage stickers	636.00	
Recycle Bins	-	
<i>Total Landfill Fund</i>		<u>\$ 29,111.75</u>

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	6,175.00	
OSF/Marquis-land leases	384.68	
Midwest Avtech-flowage fees	474.75	
<i>Total Airport Operations Fund</i>		<u>\$ 7,034.43</u>

**TOTAL ALL FUNDS**

**\$ 4,737,762.89**

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David R Bartley, City Clerk