

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2018

GENERAL FUND

|                                      |            |                        |
|--------------------------------------|------------|------------------------|
| Road & Bridge property tax           | -          |                        |
| Municipal sales tax - March sales    | 536,003.87 |                        |
| HRT-Parkside - March sales           | 172,008.17 |                        |
| HRT-Infrastructure -March sales      | 172,008.17 |                        |
| Use tax                              | 24,354.70  |                        |
| Telecommuncations tax                | 18,575.54  |                        |
| Personal Property Replacement tax    | -          |                        |
| Replacement tax-Peru Township share  | -          |                        |
| State Income tax                     | 65,227.67  |                        |
| Video gaming municipal share         | 22,163.85  |                        |
| Motel tax                            | 39,070.81  |                        |
| Hospital insurance reimbursements    | 2,116.16   |                        |
| Miscellaneous licenses               | 760.00     |                        |
| Dog licenses                         | 770.00     |                        |
| Liquor license                       | -          |                        |
| Contractor licenses                  | 1,800.00   |                        |
| Police fines/copies/misc             | 152.55     |                        |
| Police salary reimbursement          | -          |                        |
| Circuit Court fines                  | 1,890.37   |                        |
| Adjudication fines                   | 3,531.50   |                        |
| Police false alarms                  | 150.00     |                        |
| Dimmick Fire Protection              | 10,000.00  |                        |
| Fire Department service calls        | -          |                        |
| AT&T franchise-monthly               | 755.55     |                        |
| Comcast franchise-quarterly          | -          |                        |
| Electric franchise-monthly           | 85,518.00  |                        |
| Building permits                     | 3,136.25   |                        |
| Inspection fees                      | 450.00     |                        |
| Engineering fees                     | -          |                        |
| Filing fees                          | 300.00     |                        |
| Workers comp reimbursements          | -          |                        |
| Accident damages                     | 2,530.41   |                        |
| Cemetery lots                        | 2,400.00   |                        |
| Burial permits                       | 2,750.00   |                        |
| Cemetery niche                       | 500.00     |                        |
| IVAR Donations                       | 50.00      |                        |
| CSO donation to celebration fund     | 100.00     |                        |
| IVRD accounting                      | 2,000.00   |                        |
| Peru Little League-AED reimbursement | 1,398.00   |                        |
| Hertz Farm-2018 farm rent            | 6,300.00   |                        |
| A/P overpay                          | 238.00     |                        |
| IL Dept Trans-Rt 6 maintenance       | 4,238.95   |                        |
| State of IL-highway safety grant     | -          |                        |
| <i>Total General Fund</i>            | -          | <u>\$ 1,183,248.52</u> |

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2018

MUNICIPAL POOL FUND

|                                  |       |                 |
|----------------------------------|-------|-----------------|
| Fundraising-Bergner coupons      | -     |                 |
| Donations                        | 78.00 |                 |
| <i>Total Municipal Pool Fund</i> |       | <u>\$ 78.00</u> |

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

|                                       |          |                    |
|---------------------------------------|----------|--------------------|
| Drug fine/forfeiture income           | 417.87   |                    |
| Impound fees                          | 2,615.00 |                    |
| Other revenue                         | 1,168.61 |                    |
| <i>Total Police Drug/Impound Fund</i> |          | <u>\$ 4,201.48</u> |

INSURANCE FUND

|                                 |          |                    |
|---------------------------------|----------|--------------------|
| Utility Fund-HRA reimbursements | 889.47   |                    |
| General Fund-HRA reimbursements | 3,891.97 |                    |
| <i>Total Insurance Fund</i>     |          | <u>\$ 4,781.44</u> |

GARBAGE FUND

|                           |           |                     |
|---------------------------|-----------|---------------------|
| Landfill Fund subsidy     | -         |                     |
| Utility receipts          | 45,399.78 |                     |
| <i>Total Garbage Fund</i> |           | <u>\$ 45,399.78</u> |

MOTOR FUEL TAX FUND

|                                      |           |                     |
|--------------------------------------|-----------|---------------------|
| Motor Fuel Tax - September Allotment | 21,697.14 |                     |
| <i>Total Motor Fuel Tax Fund</i>     |           | <u>\$ 21,697.14</u> |

RECREATION FUND

|                              |           |                     |
|------------------------------|-----------|---------------------|
| General subsidy              | 50,000.00 |                     |
| Non-resident fees            | 50.00     |                     |
| Program fees                 | 1,000.00  |                     |
| AP refund                    | 30.00     |                     |
| Arts & Crafts Recpts         | 116.50    |                     |
| <i>Total Recreation Fund</i> |           | <u>\$ 51,196.50</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> |

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2018

UTILITY FUND

|                              |               |                        |
|------------------------------|---------------|------------------------|
| Utility receipts             | 3,518,373.37  |                        |
| Reconnect fees               | 650.00        |                        |
| NSF fees                     | 125.00        |                        |
| Water meter/supplies         | 305.00        |                        |
| WW permit                    | -             |                        |
| Wastewater analysis          | 2,168.75      |                        |
| Fiber optic rent             | 3,671.65      |                        |
| Health insurance             | 1,112.88      |                        |
| Temporary service            | 100.00        |                        |
| IDOT-traffic signal maint    |               |                        |
| Accident damages             | -             |                        |
| Scrap metal                  | 1,454.20      |                        |
| US Treasury-2010 Bond rebate | 19,210.86     |                        |
| Credit card service charges  | <u>881.55</u> |                        |
|                              |               | <u>\$ 3,548,053.26</u> |
| <i>Total Electric Fund</i>   |               |                        |

GUARANTEED DEPOSIT FUND

|                                      |               |                    |
|--------------------------------------|---------------|--------------------|
| Electric utility deposits            | 5,850.00      |                    |
| Water utility deposits               | <u>500.00</u> |                    |
|                                      |               | <u>\$ 6,350.00</u> |
| <i>Total Guaranteed Deposit Fund</i> |               |                    |

LANDFILL FUND

|                                   |          |                     |
|-----------------------------------|----------|---------------------|
| Utility receipts                  | 2,369.95 |                     |
| Bags/Stickers accounts receivable | 7,020.00 |                     |
| Chipper accounts receivable       | 100.00   |                     |
| Yard bags                         | 531.00   |                     |
| Garbage stickers                  | 105.00   |                     |
|                                   |          | <u>\$ 10,125.95</u> |
| <i>Total Landfill Fund</i>        |          |                     |

AIRPORT OPERATIONS

|                                      |               |                     |
|--------------------------------------|---------------|---------------------|
| Accounts receivable-hangar rentals   | 5,510.00      |                     |
| OSF/Marquis-land leases              | 384.68        |                     |
| Midwest Avtech-flowage fees          | 476.60        |                     |
| Hertz Farm-2018 farm rent            | 43,700.00     |                     |
| State of IL-grant                    | <u>645.65</u> |                     |
|                                      |               | <u>\$ 50,716.93</u> |
| <i>Total Airport Operations Fund</i> |               |                     |

**TOTAL ALL FUNDS**

**\$ 4,925,849.00**

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