

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>	<hr/>	<u>\$ 1,183,248.52</u>

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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>

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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	881.55	
	<u> </u>	

\$ 3,548,053.26

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,850.00
Water utility deposits	500.00
	<u> </u>

\$ 6,350.00

Total Guaranteed Deposit Fund

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

\$ 10,125.95

Total Landfill Fund

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	645.65
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\$ 50,716.93

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,925,849.00



David R Bartley, City Clerk