

CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2018

GENERAL FUND

Road & Bridge property tax	67,558.27	
Municipal sales tax - June sales	585,593.34	
HRT-Parkside - June sales	197,775.27	
HRT-Infrastructure -June sales	197,775.27	
Use tax	24,822.75	
Telecommuncations tax	17,528.54	
Personal Property Replacement tax	-	
Replacement tax-Peru Township share	-	
State Income tax	63,183.80	
Video gaming municipal share	19,672.80	
Motel tax	57,420.98	
Hospital insurance reimbursements	6,427.64	
Miscellaneous licenses	10.00	
Dog licenses		
Liquor license	175.00	
Contractor licenses	1,300.00	
Police fines/copies/misc	830.01	
Police salary reimbursement		
Circuit Court fines	2,339.34	
Adjudication fines	2,660.00	
Police false alarms	2,100.00	
Fire Department service calls	395.00	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Electric franchise-monthly	85,518.00	
Building permits	3,933.28	
Inspection fees	600.00	
Filing fees	350.00	
Grass lien reimbursements	1,555.00	
Telecomm tower rent	1,901.09	
Key Outdoor-sign rent	550.00	
Accident damages	9,050.00	
Cemetery lots	800.00	
Burial permits	1,600.00	
Cemetery niche	-	
IVAR Donations	55.00	
CSO donation to celebration fund	100.00	
IVRD accounting	1,000.00	
A/P overpay		
IL Dept Trans-Rt 6 maintenance	-	
State of IL-highway safety grant	-	
	-	
<i>Total General Fund</i>		<u>\$ 1,355,335.93</u>

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MUNICIPAL POOL FUND

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

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	6,967.12	
Impound fees	1,807.00	
Other revenue	389.73	
		\$ 9,163.85
<i>Total Police Drug/Impound Fund</i>		

INSURANCE FUND

Utility Fund-HRA reimbursements	1,608.71	
General Fund-HRA reimbursements	2,488.25	
Utility Fund-Nov/Dec funding	6,830.24	
General Fund-Nov/Dec funding	25,262.18	
		\$ 36,189.38

GARBAGE FUND

Landfill Fund subsidy	-	
Utility receipts	57,125.84	
		\$ 57,125.84
<i>Total Garbage Fund</i>		

MOTOR FUEL TAX FUND

Motor Fuel Tax - June Allotment	22,504.57	
		\$ 22,504.57
<i>Total Motor Fuel Tax Fund</i>		

RECREATION FUND

Program fees	-	
Wes Black-donation for disc golf pads	650.00	
Arts & Crafts Recpts	-	
		\$ 650.00
<i>Total Recreation Fund</i>		

TIF DISTRICT #1 FUND

Property taxes-3rd installment	108,724.09	
		\$ 108,724.09
<i>Total TIF #1 Fund</i>		

PERU INDUSTRIAL PARK TIF

Property taxes-3rd installment	83,976.88	
		\$ 83,976.88
<i>Total Peru Industrial Park TIF</i>		

NORTH PERU TIF

Property taxes-3rd installment	42,645.34	
		\$ 42,645.34
<i>Total North Peru TIF</i>		

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UTILITY FUND

Utility receipts	3,013,692.30
Reconnect fees	500.00
NSF fees	125.00
Water meter/supplies	-
Sale of loads of water	84.00
Wastewater analysis	2,307.25
Fiber optic rent	3,646.65
Health insurance	1,112.88
Temporary service	323.14
IDOT-traffic signal maint	-
Accident damages	-
Labor & supplies	-
State grant-Water Street	13,621.50
Credit card service charges	<u>1,305.04</u>

\$ 3,036,717.76

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	9,350.00
Water utility deposits	<u>1,050.00</u>

\$ 10,400.00

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	3,325.50
Yard bags accounts receivable	135.00
Chipper accounts receivable	560.00
Yard bags	<u>397.50</u>

\$ 4,418.00

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	4,615.00
OSF/Marquis-land leases	384.68
Midwest Avtech-flowage fees	<u>537.20</u>

\$ 5,536.88

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,773,388.52

David R Bartley, City Clerk