

CITY CLERK'S REPORT OF CASH RECEIVED  
OCTOBER 2018

GENERAL FUND

Road & Bridge property tax	22.01	
Municipal sales tax - July sales	533,775.68	
HRT-Parkside - July sales	175,812.76	
HRT-Infrastructure -July sales	175,812.76	
Use tax	24,079.96	
Telecommunications tax	17,190.57	
Personal Property Replacement tax	27,000.39	
Replacement tax-Peru Township share	-	
State Income tax	98,199.22	
Video gaming municipal share	21,486.59	
Motel tax	45,502.93	
Hospital insurance reimbursements	4,406.56	
Miscellaneous licenses	-	
Dog licenses	-	
Liquor license	-	
Contractor licenses	1,500.00	
Police fines/copies/misc	650.24	
Police salary reimbursement	1,698.76	
Circuit Court fines	2,183.98	
Adjudication fines	1,720.00	
Police false alarms	200.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Ameren franchise-annual	30,310.00	
Electric franchise-monthly	85,518.00	
Building permits	5,417.66	
Inspection fees	575.00	
Engineer review	971.44	
Filing fees	-	
Grass lien reimbursements	-	
Telecomm tower rent	27,704.28	
Key Outdoor-sign rent	550.00	
Accident damages	-	
Cemetery lots	-	
Burial permits	3,200.00	
Cemetery niche	-	
IVAR Donations	53.00	
CSO donation to celebration fund	100.00	
IVRD accounting	1,000.00	
A/P overpay	94.00	
IL Dept Trans-Rt 6 maintenance	-	
Utility Fund-FY19 admin serv reimb	105,000.00	
Bid sale of City equipment	1,252.00	
State of IL-highway safety grant	1,550.86	
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<i>Total General Fund</i>		<u>\$ 1,395,294.20</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	42,000.00	
Impound fees	750.00	
Other revenue	994.36	
		\$ 43,744.36
<i>Total Police Drug/Impound Fund</i>		

INSURANCE FUND

Utility Fund-HRA reimbursements	467.34	
General Fund-HRA reimbursements	3,826.84	
Utility Fund-stop loss funding	33,840.14	
General Fund-stop loss funding	106,159.86	
		\$ 144,294.18

GARBAGE FUND

Landfill Fund subsidy	-	
Utility receipts	72,951.55	
		\$ 72,951.55
<i>Total Garbage Fund</i>		

MOTOR FUEL TAX FUND

Motor Fuel Tax - September Allotment	18,799.02	
		\$ 18,799.02
<i>Total Motor Fuel Tax Fund</i>		

RECREATION FUND

Program fees	-	
Miedzianski-donation for bench	1,700.00	
Arts & Crafts Recpts	-	
		\$ 1,700.00
<i>Total Recreation Fund</i>		

TIF DISTRICT #1 FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

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UTILITY FUND

Utility receipts	2,855,574.55	
Reconnect fees	1,950.00	
NSF fees	200.00	
Water meter/supplies	4,000.00	
Sale of loads of water	90.00	
Wastewater analysis	-	
Fiber optic rent	3,646.65	
Health insurance	1,112.88	
Temporary service	-	
IDOT-traffic signal maint	-	
Accident damages	-	
Labor & supplies	-	
IMIC-reimb micro burst damages	151,279.98	
Credit card service charges	<u>1,429.56</u>	
		<u>\$ 3,019,283.62</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric utility deposits	10,980.00	
Water utility deposits	<u>1,050.00</u>	
		<u>\$ 12,030.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility receipts	3,174.58	
Yard bags accounts receivable	1,890.00	
Chipper accounts receivable	980.00	
Yard bags	1,182.00	
Stickers	400.50	
		<u>\$ 7,627.08</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	8,279.00	
OSF/Marquis-land leases	384.68	
Midwest Avtech-flowage fees	<u>387.85</u>	
		<u>\$ 9,051.53</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 4,724,775.54**

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David R Bartley, City Clerk