

CITY CLERK'S REPORT OF CASH RECEIVED  
JANUARY 2020

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -October sales	546,893.59	
HRT-Parkside -October sales	176,561.06	
HRT-Infrastructure -October sales	176,561.07	
Use tax	33,083.01	
Telecommunications tax	14,577.93	
Personal Property Replacement tax	32,949.07	
State Income tax	94,213.42	
Video gaming municipal share	22,177.23	
Pull tab license fees	-	
Motel tax	23,984.32	
Health insurance reimbursements	5,204.27	
Miscellaneous licenses	575.00	
Dog licenses	200.00	
Liquor license	315.00	
Contractor licenses	500.00	
Police fines/copies/misc	1,160.00	
Police salary reimbursement	1,274.47	
Circuit Court fines	3,198.01	
Adjudication fines	2,045.00	
Police false alarms	50.00	
Fire Department service calls	-	
Dimmick-Peru Fire District annual	-	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	97,916.00	
Building permits	766.00	
Inspection fees	200.00	
Filing fee	450.00	
Accident damage reimbursement	-	
Telecomm tower rent	3,801.09	
Key Outdoor-sign rent	550.00	
Vacant property registrations	-	
Cemetery lots	1,200.00	
Burial permits	2,400.00	
Cemetery niche	500.00	
Fire Department donation	-	
IVAR Donations	39.00	
CSO donation to celebration fund	100.00	
IVRD accounting	1,000.00	
Brendan Sheedy-unused per diem	121.99	
Code Red reimbursements	5,246.00	
Sidlyd Partners- CVS property purchase	538,102.00	
State of IL-traffic grant	-	
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<i>Total General Fund</i>		<u>\$ 1,788,670.08</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	1,581.00	
Impound fees	2,750.00	
Other revenue	2,296.73	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 6,627.73</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	1,272.92	
General Fund-HRA reimbursements	5,792.95	
Utility Fund-Nov/Dec funding	-	
General Fund-Nov/Dec funding	-	
		<u>\$ 10,587.37</u>

GARBAGE FUND

Accounts receivable-stickers	-	
Yard bag stickers	-	
Utility receipts	51,240.63	
<i>Total Garbage Fund</i>		<u>\$ 51,240.63</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -Dec Allotment	45,191.78	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 45,191.78</u>

RECREATION FUND

Program fees	-	
Non-resident fees	-	
Arts & Crafts	-	
<i>Total Recreation Fund</i>		<u>\$ -</u>

TIF DISTRICT #1 FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

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UTILITY FUND

Utility receipts	1,909,917.06	
Reconnect fees	700.00	
NSF fees	125.00	
Temporary service	-	
Fiber optic rent	3,629.98	
Health insurance	1,339.17	
Sale of equipment	-	
Water meter/supplies	-	
Sale of loads of water	-	
Wastewater analysis	2,676.25	
Accident damages	-	
Labor & supplies	-	
Comcast-annual pole rent	13,532.00	
Credit card service charges	1,125.08	
		<u>\$ 1,933,044.54</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,180.00	
Water utility deposits	700.00	
		<u>\$ 5,880.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility receipts	2,190.14	
Chipper accounts receivable	-	
		<u>\$ 2,190.14</u>

*Total Landfill Fund*

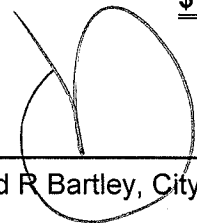
AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,510.00	
Marquis-land lease	385.69	
Hangar rent	-	
Midwest Avtech-flowage fees	199.25	
		<u>\$ 6,094.94</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 3,849,527.21**

  
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 David R. Bartley, City Clerk