

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2020

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -January sales	445,739.54	
HRT-Parkside -January sales	136,491.68	
HRT-Infrastructure -January sales	136,491.68	
Use tax	29,448.57	
Telecommuncations tax	13,397.91	
Personal Property Replacement tax	45,229.40	
State Income tax	106,011.27	
Cannabis use tax	961.33	
Video gaming municipal share	25,449.90	
Motel tax	16,668.37	
Health insurance reimbursements	3,528.15	
Miscellaneous licenses	902.00	
Dog licenses	-	
Liquor license	10,275.00	
Contractor licenses	5,000.00	
Police fines/copies/misc	103.63	
Circuit Court fines	4,748.92	
Adjudication fines	4,202.22	
Grass liens	-	
Police false alarms	-	
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	12,847.07	
Inspection fees	4,015.00	
Filing fee	300.00	
Accident damage reimbursement	2,000.00	
IPRF-WC HELP rebate	14,855.60	
Telecomm tower rent	3,801.09	
Cash farm rent	5,570.34	
Key Outdoor-sign rent	550.00	
Cemetery lots	1,000.00	
Burial permits	2,200.00	
Cemetery niche	-	
Fire Department donation	32.58	
IVAR Donations	45.00	
CSO donation to celebration fund	100.00	
Anita Copeland-cemetery donation	14,500.00	
COVID Relief Fund donations	28,450.00	
IVRD accounting	1,000.00	
A/P refund	33.65	
Lunan Corp-annual ROW license	546.36	
State of IL-Rt 6 quarterly maint	4,538.34	
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<i>Total General Fund</i>		<u>\$ 1,179,706.15</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	500.00	
Other revenue	1,071.89	
	1,071.89	
<i>Total Police Drug/Impound Fund</i>		\$ 1,571.89

INSURANCE FUND

General Fund-flexpay PR deductions	5,282.25	
Utility Fund-HRA reimbursements	1,497.13	
General Fund-HRA reimbursements	6,952.40	
Utility Fund-Mar funding	34,888.21	
General Fund-Mar funding	92,468.96	
	92,468.96	
		\$ 141,088.95

GARBAGE FUND

General Fund-FY20 subsidy	12,000.00	
Yard bag stickers	-	
Utility receipts	65,542.07	
	65,542.07	
<i>Total Garbage Fund</i>		\$ 77,542.07

MOTOR FUEL TAX FUND

Motor Fuel Tax -Feb Allotment	32,794.82	
	32,794.82	
<i>Total Motor Fuel Tax Fund</i>		\$ 32,794.82

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	2,428,717.90	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	3,599.98	
Health insurance	1,339.17	
Labor & supplies	800.00	
Water meter/supplies	4,000.00	
Sale of loads of water	-	
Wastewater analysis	2,625.00	
Accident damages	4,735.00	
State of IL - grant for water main loop	78,648.07	
IPRF-WC wage reimbursement	2,308.46	
IPRF-WC HELP rebate	3,127.20	
Credit card service charges	-	
		<u>\$ 2,529,950.78</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,050.00	
Water utility deposits	500.00	
		<u>\$ 5,550.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,896.54	
Chipper accounts receivable	-	
		<u>\$ 2,896.54</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,095.00	
Marquis-land lease	397.47	
Cash farm rent	47,429.66	
Midwest Avtech-flowage fees	370.20	
		<u>\$ 53,292.33</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,024,393.53



 David R Bartley, City Clerk