

CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2020

GENERAL FUND

Road & Bridge property tax	-
Municipal sales tax -January sales	587,835.18
HRT-Parkside -January sales	138,607.52
HRT-Infrastructure -January sales	138,607.52
Use tax	25,591.24
Telecommunications tax	14,330.52
Personal Property Replacement tax	28,916.28
State Income tax	103,794.73
Cannabis use tax	485.10
Video gaming municipal share	13,949.07
Motel tax	15,034.56
Health insurance reimbursements	4,761.40
Miscellaneous licenses	2,930.00
Dog licenses	-
Liquor license	4,000.00
Contractor licenses	3,600.00
Police fines/copies/misc	453.97
Circuit Court fines	2,068.57
Adjudication fines	3,293.28
Grass liens	92.50
Police false alarms	400.00
Fire Department service calls	-
Dimmick-Peru Fire District annual	-
AT&T franchise-monthly	755.55
Cable franchise-quarterly	44,823.34
Electric franchise-monthly	139,568.42
Building Permits	3,717.96
Inspection fees	500.00
Filing fee	200.00
Accident damage reimbursement	19,969.51
Telecomm tower rent	3,801.09
Cash farm rent	-
Key Outdoor-sign rent	550.00
Cemetery lots	2,400.00
Burial permits	800.00
Cemetery niche	-
Fire Department donation	-
IVAR Donations	38.00
CSO donation to celebration fund	100.00
COVID Relief Fund donations	2,100.00
IVRD accounting	1,000.00
Marco-copier contract overcharge	8,058.02
State of IL-Rt 6 quarterly maint	-

Total General Fund

\$ 1,317,133.33

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	272.36	
Impound fees	1,887.50	
Other revenue	553.68	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,713.54</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	2,279.40	
General Fund-HRA reimbursements	4,814.32	
Utility Fund-May funding	33,966.34	
General Fund-May funding	96,110.18	
		<u>\$ 140,691.74</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	46,673.38	
<i>Total Garbage Fund</i>		<u>\$ 46,673.38</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -Apr Allotment	30,533.63	
St of IL-Rebuild IL Funds	113,080.17	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 143,613.80</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	2,224,765.42	
Reconnect fees	250.00	
NSF fees	-	
Fiber optic rent	4,464.68	
Health insurance	1,339.17	
Labor & supplies	-	
Water meter/supplies	2,685.00	
Sale of loads of water	-	
Wastewater analysis	-	
Accident damages	-	
Credit card service charges	-	
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		<u>\$ 2,233,504.27</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	4,500.00	
Water utility deposits	600.00	
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		<u>\$ 5,100.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,257.01	
Chipper accounts receivable	-	
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		<u>\$ 2,257.01</u>

Total Landfill Fund

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,600.00	
Marquis-land lease	397.47	
Midwest Avtech-flowage fees	186.60	
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		<u>\$ 6,184.07</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 3,897,871.14



David R Bartley, City Clerk