

CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2020

GENERAL FUND

Road & Bridge property tax	36,299.97	
Municipal sales tax -April sales	445,269.70	
HRT-Parkside -April sales	133,754.70	
HRT-Infrastructure -April sales	133,754.69	
Use tax	34,462.67	
Telecommuncations tax	14,441.50	
Personal Property Replacement tax	30,043.28	
State Income tax	102,092.28	
Cannabis use tax	502.48	
Video gaming municipal share	-	
Motel tax	19,759.35	
Health insurance reimbursements	4,528.31	
Miscellaneous licenses	2,735.00	
Dog licenses	325.00	
Liquor license	-	
Contractor licenses	2,500.00	
Police fines/copies/misc	255.00	
Circuit Court fines	4,708.80	
Adjudication fines	3,540.50	
Grass liens	92.50	
Police false alarms	-	
Fire Department service calls	-	
Dimmick-Peru Fire District annual	10,000.00	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	139,568.42	
Building Permits	8,616.16	
Inspection fees	250.00	
Filing fee	580.00	
Accident damage reimbursement	-	
Telecomm tower rent	3,801.09	
Summer programs-Crafts & Non-resident	339.46	
Key Outdoor-sign rent	550.00	
Cemetery lots	3,200.00	
Burial permits	2,600.00	
Cemetery niche	-	
Fire Department donation	36.00	
IVAR Donations	50.00	
CSO donation to celebration fund	100.00	
Amex quarterly rebate	753.67	
IVRD accounting	1,000.00	
2020 GO Bond proceeds	9,825,645.12	
State of IL-Highway Safety grant	2,904.74	
State of IL-Rt 6 quarterly maint	-	
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<i>Total General Fund</i>		<u>\$ 10,969,815.94</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	9,489.17	
Impound fees	2,218.00	
Other revenue	1,481.88	
	<u>13,189.05</u>	<u>\$ 13,189.05</u>
<i>Total Police Drug/Impound Fund</i>		

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	718.03	
General Fund-HRA reimbursements	5,151.61	
Utility Fund-June funding	32,206.35	
General Fund-June funding	94,427.85	
	<u>136,025.34</u>	<u>\$ 136,025.34</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	55,827.80	
	<u>55,827.80</u>	<u>\$ 55,827.80</u>
<i>Total Garbage Fund</i>		

MOTOR FUEL TAX FUND

Motor Fuel Tax -June Allotment	30,358.61	
St of IL-Rebuild IL Funds	113,080.17	
	<u>143,438.78</u>	<u>\$ 143,438.78</u>
<i>Total Motor Fuel Tax Fund</i>		

PERU INDUSTRIAL PARK TIF

Property taxes	12,277.84	
	<u>12,277.84</u>	<u>\$ 12,277.84</u>
<i>Total Peru Industrial Park TIF</i>		

NORTH PERU TIF

Property taxes	45,280.14	
	<u>45,280.14</u>	<u>\$ 45,280.14</u>
<i>Total North Peru TIF</i>		

PERU DOWNTOWN TIF

Property taxes	17,704.67	
	<u>17,704.67</u>	<u>\$ 17,704.67</u>
<i>Total Peru Downtown TIF</i>		

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UTILITY FUND

Utility receipts	2,676,063.91	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	3,784.98	
Health insurance	705.63	
Labor & supplies	-	
Water meter/supplies	-	
Sale of loads of water	-	
Wastewater analysis	1,130.00	
NCICG-Floodwall grant	343,595.03	
A/P refund	500.00	
Credit card service charges	-	
		\$ 3,025,829.55
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,250.00	
Water utility deposits	800.00	
		\$ 7,050.00
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,680.99	
Chipper accounts receivable	200.00	
		\$ 2,880.99
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,170.00	
Marquis-land lease	397.47	
Midwest Avtech-flowage fees	701.45	
		\$ 6,268.92
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 14,435,589.02

David R Bartley, City Clerk