

CITY CLERK'S REPORT OF CASH RECEIVED  
SEPTEMBER 2020

GENERAL FUND

Road & Bridge property tax	66,502.39	
Municipal sales tax -June sales	564,559.03	
HRT-Parkside -June sales	179,386.35	
HRT-Infrastructure -June sales	179,386.34	
Use tax	38,693.55	
Telecommuncations tax	13,282.04	
Personal Property Replacement tax	-	
State Income tax	79,089.09	
Cannabis use tax	776.33	
Annual pull tabs licenses	-	
Video gaming municipal share-July	23,989.05	
Motel tax	26,974.93	
Health insurance reimbursements	3,335.41	
Miscellaneous licenses	635.00	
Dog licenses	-	
Liquor license	500.00	
Contractor licenses	1,000.00	
Police fines/copies/misc	350.05	
Circuit Court fines	1,797.04	
Adjudication fines	2,923.50	
Grass liens	92.50	
Police false alarms	50.00	
Fire Department service calls	100.00	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Building Permits	2,895.71	
Inspection fees	50.00	
Filing fee	100.00	
Accident damage reimbursement	75.00	
Telecomm tower rent	1,900.00	
Key Outdoor-sign rent	550.00	
Cemetery lots	2,400.00	
Burial permits	2,400.00	
Cemetery niche	-	
Fire Department donation	-	
IVAR Donations	56.00	
CSO donation to celebration fund	100.00	
COVID relief fund donation	-	
Amex quarterly rebate	-	
IVRD accounting	1,000.00	
Accounts payable refunds	0.52	
Scott Harl-reimb ICSC airfare	467.96	
State of IL-highway safety grant	1,443.88	
State of IL-Rt 6 maintenance	-	
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<i>Total General Fund</i>		<u>\$ 1,337,185.64</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,943.00	
Other revenue	72.00	
	<u>2,015.00</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,015.00</u>

INSURANCE FUND

General Fund-flexpay PR deductions	5,282.25	
Utility Fund-HRA reimbursements	461.53	
General Fund-HRA reimbursements	1,616.69	
Utility Fund-August funding	30,639.17	
General Fund-August funding	94,427.85	
	<u>132,427.49</u>	
		<u>\$ 132,427.49</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	71,488.54	
	<u>71,488.54</u>	
<i>Total Garbage Fund</i>		<u>\$ 71,488.54</u>

MOTOR FUEL TAX FUND

St of IL-July MFT allotment	21,048.85	
St of IL-Renewal Funds	14,469.94	
	<u>35,518.79</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 35,518.79</u>

PERU INDUSTRIAL PARK TIF

Property taxes	156,894.55	
	<u>156,894.55</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 156,894.55</u>

NORTH PERU TIF

Property taxes	45,266.74	
	<u>45,266.74</u>	
<i>Total North Peru TIF</i>		<u>\$ 45,266.74</u>

PERU DOWNTOWN TIF

Property taxes	35,461.22	
	<u>35,461.22</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ 35,461.22</u>

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UTILITY FUND

Utility receipts	3,038,232.77	
Reconnect fees	50.00	
NSF fees	25.00	
Fiber optic rent	3,784.98	
Health insurance	-	
Scrap metal	177.00	
Accident damages	10,410.15	
Water meter/supplies	-	
Sale of loads of water	56.40	
Wastewater analysis	3,348.75	
City of Oglesby-share mutual aid costs	243.51	
Credit card service charges	-	
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		<u>\$ 3,056,328.56</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	13,300.00	
Water utility deposits	650.00	
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		<u>\$ - 13,950.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,808.06	
Chipper accounts receivable	980.00	
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		<u>\$ - 3,788.06</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	4,540.00	
Marquis-land lease	397.40	
St of Illinois-grant	115,552.04	
Midwest Avtech-flowage fees	624.40	
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		<u>\$ 121,113.84</u>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

**\$ 5,011,438.43**

  

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David R Bartley, City Clerk