

CITY CLERK'S REPORT OF CASH RECEIVED  
JANUARY 2025

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Oct Sales	748,239.64	
HRT-Parkside-Oct Sales	241,865.58	
HRT-Infrastructure-Oct Sales	241,865.58	
Use Tax	18,333.91	
Telecommunications Tax	8,667.31	
Personal Property Replacement Tax	42,813.38	
State Income Tax	180,839.65	
Cannabis Use Tax	1,392.94	
Other Misc Tax	23,083.87	
Video Gaming Municipal Share-Nov	41,668.93	
Motel Tax	18,200.57	
Health Insurance Reimbursements-Retirees	4,344.04	
Gaming Licenses	130.00	
Liquor Licenses	10.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	2,700.00	
Police Fines/Copies/Misc	548.21	
Circuit Court Fines	1,830.66	
Adjudication Fines	1,580.00	
SRO Reimbursement	-	
Vacant Prop Reg	1,052.00	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	994.61	
Taste 50/50 Tickets	-	
Inspection fees	750.00	
Engineering Reviews	-	
Filing Fee	300.00	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Accident Damages Reimbursement	9,724.21	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	400.00	
Vital Records	1,014.00	
Recreation Receipts	-	
Cemetery Lots	400.00	
Burial Permits	1,000.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	-	
St. of IL-Unclaimed Property	792.41	
Utility Fund PR Payment	279,515.25	
Sale of City Property	395.20	
IDOT Rt 6 Mntnce	10,772.70	
State of IL-Highway Safety Grant	-	
NWS-Sand Development Agreement	9,225.00	
Code Red-Municipal Reimbursements	-	
Interest Income	26,041.07	
<i>Total General Fund</i>	<u>26,041.07</u>	<u>\$ 2,072,093.94</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	500.00	
Other Revenue	1,130.15	
Interest Income	9.74	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,639.89</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,178.10	
Utility Fund-HRA Reimbursements	8,577.82	
General Fund-HRA Reimbursements	2,525.93	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	1,789.79	
		<u>\$ 17,071.64</u>

GARBAGE FUND

Utility Receipts	86,328.18	
Interest Income	20.69	
<i>Total Garbage Fund</i>		<u>\$ 86,348.87</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,484.51	
St of IL-Renewal Funds	18,675.88	
Interest Income	922.51	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,082.90</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	639.22	

NORTH PERU TIF

Property Taxes	-	
Interest Income	94.43	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	255.22	

PERU MALL TIF

Property Taxes	-	
Interest Income	39.20	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 1,028.07</u>
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UTILITY FUND

Utility Receipts	3,147,098.58	
Reconnect Fees	100.00	
NSF Fees	-	
CC Fees	5,718.64	
WC Reimbursement	-	
Fiber Optic Rent	3,009.98	
Sale of Meters/Supplies	1,409.79	
Sale of Scrap Wire	6,813.39	
Health Insurance Reimbursements-Retirees	1,526.22	
Accident Damages-Insurance Reimb	8,295.79	
AT&T-pole rent	6,978.50	
Farm Rent	-	
Sale of Loads of Water	-	
Wastewater Permits	-	
Wastewater Analysis	1,540.00	
IDOT-Traffic Signal Maint Reimb	214.01	
COP Ins Reimb-Transformer Incident	5,049.14	
Interest Income	28,343.51	
	<u>28,343.51</u>	
		<u>\$ 3,216,097.55</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,250.00	
Water Utility Deposits	350.00	
	<u>5,600.00</u>	
		<u>\$ 5,600.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	3,126.95	
Chipper Services	-	
Interest Income	1,628.86	
	<u>4,755.81</u>	
		<u>\$ 4,755.81</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	6,355.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	362.90	
Grants	-	
Interest Income	6.78	
	<u>6,725.59</u>	
		<u>\$ 6,725.59</u>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

\$ 5,449,444.26

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David R Bartley, City Clerk