

CITY CLERK'S REPORT OF CASH RECEIVED  
APRIL 2025

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Jan Sales	613,621.78	
HRT-Parkside-Jan Sales	186,552.21	
HRT-Infrastructure-Jan Sales	186,552.21	
Use Tax	6,140.98	
Telecommunications Tax	8,628.81	
Personal Property Replacement Tax	16,739.78	
State Income Tax	173,574.42	
Other Misc Tax	21,948.46	
Video Gaming Municipal Share-Feb	40,132.23	
Motel Tax	27,432.72	
Health Insurance Reimbursements-Retirees	2,410.20	
Gaming Licenses	-	
Liquor Licenses	31,000.00	
Business/Miscellaneous Licenses	68,970.00	
Contractor Licenses	2,200.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	4,483.00	
Adjudication Fines	761.89	
Misc Fire Reports	15.00	
Vacant Prop Reg	400.00	
AT&T Franchise-monthly	755.55	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	5,186.71	
Inspection fees	1,075.00	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	20.00	
Accident Damages Reimbursement	6,548.95	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	400.00	
Vital Records	520.00	
Recreation Receipts	2,500.00	
Cemetery Lots	1,200.00	
Burial Permits	1,400.00	
Cemetery Niches	500.00	
CSO Donation to Celebration Fund	100.00	
Donation - GAF to Police & Fire	15,000.00	
2023 TIF Surplus	10,463.89	
MVP TIF Surplus	12.37	
Plank Rd Reconstruct	108,093.89	
Master Builder Way Refund	65.00	
MVP Farm Rent	18,450.00	
5th Guard Rail Insurance Reimbursement	4,253.00	
Dalzell Reimb Fire Hazmat Suit	200.00	
Kids Tour Food Reimb	96.94	
Donation HavenRookie Card	103.00	
Sale of City Property	-	
IDOT Rt 6 Mntnce	5,386.35	
State of IL-Highway Safety Grant	3,434.70	
Federal Grant	989.27	
Interest Income	34,568.04	
<i>Total General Fund</i>	34,568.04	\$ 1,761,562.35

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	500.00	
Other Revenue	793.00	
Interest Income	8.94	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,301.94</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	11,334.73	
General Fund-HRA Reimbursements	1,883.54	
Utility Fund-T3 Funding	157,179.90	
General Fund-T3 Funding	406,691.18	
Interest Income	1,136.72	
		<u>\$ 582,312.05</u>

GARBAGE FUND

Utility Receipts	81,997.05	
Interest Income	230.41	
<i>Total Garbage Fund</i>		<u>\$ 82,227.46</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	16,950.10	
St of IL-Renewal Funds	16,978.36	
Interest Income	826.86	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 34,755.32</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	288.81	

NORTH PERU TIF

Property Taxes	-	
Interest Income	19.13	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	45.54	

PERU MALL TIF

Property Taxes	-	
Interest Income	21.84	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

		<u>\$ 375.32</u>
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UTILITY FUND

Utility Receipts	2,716,943.58	
Reconnect Fees	50.00	
NSF Fees	25.00	
CC Fees	4,958.05	
WC Reimbursement	-	
Fiber Optic Rent	4,199.62	
Sale of Meters/Supplies	1,045.00	
Sale of Scrap Wire	467.20	
Health Insurance Reimbursements-Retirees	3,052.44	
Accident Damages-Insurance Reimb	-	
AT&T-pole rent	-	
Halm Farm Rent	18,720.00	
Sale of Loads of Water	21.60	
Wastewater Permits	-	
Wastewater Analysis	715.00	
IDOT-Traffic Signal Maint Reimb	-	
COP Ins Reimb-Transformer Incident	-	
Ann IRU Fiber Fee	-	
Interest Income	<u>55,763.16</u>	
		<u>\$ 2,805,960.65</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	12,250.00	
Water Utility Deposits	<u>800.00</u>	
		<u>\$ 13,050.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility Receipts	2,844.00	
Chipper Services	-	
Interest Income	<u>2,202.24</u>	
		<u>\$ 5,046.24</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Hangar Rentals	7,067.34	
Land Leases	-	
Midwest Avtech-Flowage Fees	487.55	
Grants	-	
Interest Income	<u>37.47</u>	
		<u>\$ 7,592.36</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 5,294,183.69**



  
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 James J. Mertel, City Clerk