

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2025

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Feb Sales	717,607.79	
HRT-Parkside-Feb Sales	224,302.09	
HRT-Infrastructure-Feb Sales	224,302.09	
Use Tax	7,881.23	
Telecommunications Tax	8,680.00	
Personal Property Replacement Tax	-	
State Income Tax	107,396.40	
Other Misc Tax	23,618.58	
Video Gaming Municipal Share-Feb	42,687.47	
Motel Tax	58,466.66	
Health Insurance Reimbursements-Retirees	2,045.63	
Gaming Licenses	460.00	
Liquor Licenses	500.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,700.00	
Police Fines/Copies/Misc	3,012.82	
Circuit Court Fines	-	
Adjudication Fines	2,490.00	
SRO Reimbursement		
Misc Fire Income	-	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	4,656.60	
Inspection fees	1,508.78	
Filing Fee/Variance	400.00	
Telecomm Tower Rent	2,676.00	
BB Field Fees	-	
Park Shelter Fees	160.00	
Taste 50/50 Tickets	2,338.00	
Accident Damages Reimbursement	-	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	1,624.00	
Recreation Receipts	8,585.00	
Cemetery Lots	-	
Burial Permits	1,800.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donation	-	
Uline Tax Credit Refund	37.80	
SOAR Food Reimb	526.35	
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
Interest Income	51,595.17	
<i>Total General Fund</i>	51,595.17	\$ 1,647,914.01

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	750.00	
Other Revenue	397.00	
Interest Income	8.39	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,155.39</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	4,752.37	
General Fund-HRA Reimbursements	1,326.26	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,530.34	
		<u>\$ 11,694.95</u>

GARBAGE FUND

Billing Receipts	78,188.45	
Interest Income	233.45	
<i>Total Garbage Fund</i>		<u>\$ 78,421.90</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	16,577.18	
St of IL-Renewal Funds	19,395.74	
Interest Income	974.00	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 36,946.92</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	103.27	

NORTH PERU TIF

Property Taxes	-	
Interest Income	6.84	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	15.54	

PERU MALL TIF

Property Taxes	-	
Interest Income	7.64	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

		<u>\$ 133.29</u>
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UTILITY FUND

Billing Receipts	2,635,736.76	
Reconnect Fees	50.00	
NSF Fees	-	
CC Fees	4,554.75	
WC Reimbursement	-	
Fiber Optic Rent	2,974.98	
Sale of Meters/Supplies	-	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	-	
Accident Damages-Insurance Reimb	626.15	
AT&T-pole rent	-	
Sale of Loads of Water	13.20	
Wastewater Permits	-	
Wastewater Analysis	4,175.00	
IDOT-Traffic Signal Maint Reimb	530.86	
Pole Attachmnts Overpymnt	144.00	
Ann IRU Fiber Fee	21,961.50	
Interest Income	<u>34,019.39</u>	
		<u>\$ 2,704,786.59</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	6,300.00	
Water Utility Deposits	<u>650.00</u>	
		<u>\$ 6,950.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Billing Receipts	3,373.87	
Chipper Services	-	
Interest Income	<u>1,456.96</u>	
		<u>\$ 4,830.83</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Hangar Rentals	6,804.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	644.40	
Grants	4,881.86	
Interest Income	<u>8.67</u>	
		<u>\$ 12,339.02</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 4,505,172.90**

  
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James J. Mertel, City Clerk