

CITY CLERK'S REPORT OF CASH RECEIVED
JULY 2025

GENERAL FUND

Road & Bridge Property Tax	41,466.21	
Municipal Sales Tax-Feb Sales	674,819.77	
HRT-Parkside-Feb Sales	220,512.22	
HRT-Infrastructure-Feb Sales	220,512.21	
Use Tax	8,465.31	
Telecommunications Tax	8,225.07	
Personal Property Replacement Tax	46,159.01	
State Income Tax	180,274.37	
Other Misc Tax	22,785.66	
Video Gaming Municipal Share-Feb	42,856.98	
Motel Tax	64,551.59	
Health Insurance Reimbursements-Retirees	1,606.80	
Gaming Licenses	-	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	525.00	
Police Fines/Copies/Misc	1,251.32	
Circuit Court Fines	3,667.67	
Adjudication Fines	2,471.50	
Dimmick Fire Protctn	10,000.00	
Misc Fire Income	10.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	11,681.68	
Inspection fees	1,171.39	
Filing Fee/Variance	-	
Telecomm Tower Rent	-	
BB Field Fees	400.00	
Park Shelter Fees	260.00	
Taste 50/50 Tickets	598.00	
Accident Damages Reimbursement	1,214.56	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	400.00	
Vital Records	1,997.00	
Recreation Receipts	6,340.00	
Cemetery Lots	2,800.00	
Burial Permits	3,400.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Brush Truck Donation	100,000.00	
City Center Feasibility Study Donation	58,500.00	
Airshow Beer Reimbursement		
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
Interest Income	38,872.43	
<i>Total General Fund</i>	38,872.43	\$ 1,924,651.30

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	2,627.82	
Impound Fees	2,875.00	
Other Revenue	5,879.00	
Interest Income	8.37	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 11,390.19</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	6,128.97	
Utility Fund-HRA Reimbursements	5,396.99	
General Fund-HRA Reimbursements	1,660.26	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,251.02	
		<u>\$ 14,437.24</u>

GARBAGE FUND

Billing Receipts	88,355.08	
Interest Income	230.52	
<i>Total Garbage Fund</i>		<u>\$ 88,585.60</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,449.28	
St of IL-Renewal Funds	19,375.46	
Interest Income	1,040.36	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 37,865.10</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	40,383.85	
Interest Income	223.33	

NORTH PERU TIF

Property Taxes	78,784.58	
Interest Income	14.79	

PERU DOWNTOWN TIF

Property Taxes	117,984.53	
Interest Income	33.62	

PERU MALL TIF

Property Taxes	25,724.79	
Interest Income	16.52	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 263,166.01</u>
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UTILITY FUND

Billing Receipts	3,003,615.76	
Reconnect Fees	175.00	
NSF Fees	25.00	
CC Fees	6,738.79	
WC Reimbursement	-	
Fiber Optic Rent	2,944.98	
Sale of Meters/Supplies	-	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	3,052.44	
Accident Damages-Insurance Reimb	1,508.17	
Comcast-Pole Rent	13,532.00	
Sale of Loads of Water	1,862.33	
Wastewater Permits	-	
Wastewater Analysis	2,069.00	
IDOT-Traffic Signal Maint Reimb	-	
May25 Web Bank Fees Refund	189.12	
Central Bank CD Int	1,178.77	
Interest Income	29,218.45	
	<u>29,218.45</u>	<u>\$ 3,066,109.81</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,400.00	
Water Utility Deposits	600.00	
	<u>6,000.00</u>	<u>\$ 6,000.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Billing Receipts	4,087.48	
Chipper Services	-	
Interest Income	2,932.45	
	<u>2,932.45</u>	<u>\$ 7,019.93</u>

Total Landfill Fund

AIRPORT OPERATIONS

Hangar Rentals	7,134.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	798.00	
Grants	-	
Interest Income	8.32	
	<u>8.32</u>	<u>\$ 7,940.41</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 5,427,165.59



 James J. Mertel, City Clerk