

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2025

GENERAL FUND

Road & Bridge Property Tax	58,333.59	
Municipal Sales Tax-May Sales	722,783.93	
HRT-Parkside-May Sales	238,011.62	
HRT-Infrastructure-May Sales	238,011.62	
Use Tax	10,938.33	
Telecommunications Tax	8,167.15	
Personal Property Replacement Tax	7,931.07	
State Income Tax	103,323.04	
Other Misc Tax	23,449.95	
Video Gaming Municipal Share-June	45,270.68	
Motel Tax	70,041.42	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	200.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	975.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	3,593.81	
Adjudication Fines	2,475.00	
Dimmick Fire Protctn	-	
Misc Fire Income	-	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Qtrly Cable Franchise	37,135.77	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	8,645.56	
Inspection fees	1,900.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,676.00	
BB Field Fees	-	
Park Shelter Fees	80.00	
Taste 50/50 Tickets	2,207.00	
Accident Damages Reimbursement	-	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	200.00	
Vital Records	2,392.00	
Recreation Receipts	9,708.84	
Cemetery Lots	400.00	
Burial Permits	1,600.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donation - Bench-Hurley	295.00	
Taste of IV Liquor Refund	2,271.90	
Safe Routes to Schools	20.84	
History Museum Reimbursement	93.67	
Sale of City Property	-	
IDOT Rt 6 Mntnce	5,386.34	
State of IL-Highway Safety Grant	18,501.03	
Interest Income	37,575.57	
	Total General Fund	\$ 1,812,354.68

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,000.00	
Other Revenue	1,820.00	
Interest Income	8.65	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,828.65</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	5,692.83	
General Fund-HRA Reimbursements	3,798.99	
Utility Fund-Funding	393,298.49	
General Fund-Funding	157,695.68	
Interest Income	1,440.14	
		<u>\$ 566,012.11</u>

GARBAGE FUND

Billing Receipts	62,092.49	
Interest Income	58.27	
<i>Total Garbage Fund</i>		<u>\$ 62,150.76</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,823.05	
St of IL-Renewal Funds	19,137.86	
Interest Income	1,026.20	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,987.11</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	200,712.95	
Interest Income	748.73	

NORTH PERU TIF

Property Taxes	47,042.95	
Interest Income	104.79	

PERU DOWNTOWN TIF

Property Taxes	239,298.64	
Interest Income	195.77	

PERU MALL TIF

Property Taxes	85.56	
Interest Income	72.78	

PERU MVP TIF

Property Taxes	665,646.61	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 1,153,908.78</u>
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UTILITY FUND

Billing Receipts	2,932,014.92	
Reconnect Fees	100.00	
NSF Fees	25.00	
CC Fees	6,654.89	
WC Reimbursement	-	
Fiber Optic Rent	4,165.31	
Sale of Meters/Supplies	215.00	
Sale of Scrap Wire	406.25	
Health Insurance Reimbursements-Retirees	-	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
Sale of Loads of Water	833.99	
Wastewater Permits	-	
Wastewater Analysis	654.00	
IDOT-Traffic Signal Maint Reimb	-	
VJF Construction Reimbursement	348.72	
Interest Income	12,274.86	
	12,274.86	
		\$ 2,957,692.94

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	9,344.41	
Water Utility Deposits	750.00	
	750.00	
		\$ 10,094.41

Total Guaranteed Deposit Fund

LANDFILL FUND

Billing Receipts	3,910.34	
Chipper Services	-	
Interest Income	1,349.16	
	1,349.16	
		\$ 5,259.50

Total Landfill Fund

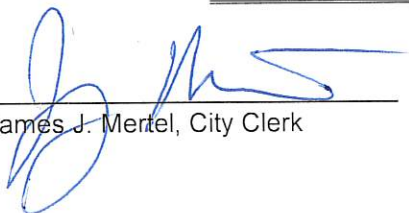
AIRPORT OPERATIONS

Hangar Rentals	8,264.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	891.05	
Tollway Fee Reimbursement	24.70	\$ - \$ -
Grants	-	
Interest Income	9.20	
	9.20	
		\$ 9,189.04

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 6,618,477.98



 James J. Mertel, City Clerk