

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2025

GENERAL FUND

Road & Bridge Property Tax	6.54	
Municipal Sales Tax-Aug Sales	703,631.88	
HRT-Parkside-Aug Sales	218,564.94	
HRT-Infrastructure-Aug Sales	218,564.94	
Use Tax	9,575.46	
Telecommunications Tax	8,549.75	
Personal Property Replacement Tax	-	
State Income Tax	109,195.89	
Other Misc Tax	21,593.88	
Video Gaming Municipal Share-Aug	38,994.99	
Motel Tax	62,433.20	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	20.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	3,600.00	
Police Fines/Copies/Misc	8,955.00	
Circuit Court Fines	1,628.46	
Adjudication Fines	1,030.00	
Misc Fire Income	-	
Vacant Prop Reg	100.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	36,238.59	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	5,965.43	
Inspection fees	475.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,676.00	
BB Field Fees	200.00	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	-	
WC Reimbursement	6,240.00	
Property Rent-annual Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	1,976.00	
Rental Property Reg	3,520.00	
Recreation Receipts	-	
Cemetery Lots	-	
Burial Permits	1,439.90	
Cemetery Niches	-	
Donations	-	
CSO Donation to Celebration Fund	100.00	
Soar Lunch Reimb	86.69	
Elected Official Trnsf to GF	2,682.20	
L.E.A.S.E - Resource Officer Reimb	33,152.81	
Sale of City Property - Bab's Brew	33,666.00	
IDOT Rt 6 Mntnce	4,922.29	
State of IL-Highway Safety Grant	-	
Interest Income	35,359.26	
<i>Total General Fund</i>	35,359.26	\$ 1,722,804.05

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	750.00	
Other Revenue	1,000.00	
Interest Income	8.44	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,758.44</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	2,255.17	
General Fund-HRA Reimbursements	1,425.65	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,031.27	
<i>Total Insurance Fund</i>		<u>\$ 8,798.07</u>

GARBAGE FUND

Billing Receipts	56,590.45	
Interest Income	293.14	
<i>Total Garbage Fund</i>		<u>\$ 56,883.59</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,795.17	
St of IL-Renewal Funds	17,846.50	
Interest Income	1,175.51	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,817.18</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	1,244.98	

NORTH PERU TIF

Property Taxes	-	
Interest Income	240.80	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	694.45	

PERU MALL TIF

Property Taxes	-	
Interest Income	112.54	

PERU MVP TIF

Property Taxes	4,337.53	
Interest Income	205.99	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 6,836.29</u>
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