

CITY CLERK'S REPORT OF CASH RECEIVED  
DECEMBER 2025

GENERAL FUND

Road & Bridge Property Tax	1,667.21	
Municipal Sales Tax-Sept Sales	699,033.57	
HRT-Parkside-Sept Sales	219,996.93	
HRT-Infrastructure-Sept Sales	219,996.93	
Use Tax	8,117.90	
Telecommunications Tax	9,674.52	
Personal Property Replacement Tax	37,859.84	
State Income Tax	99,951.35	
Other Misc Tax	19,929.65	
Video Gaming Municipal Share-Sept	45,930.11	
Motel Tax	96,426.49	
Health Insurance Reimbursements-Retirees	2,410.20	
Gaming Licenses	10.00	
Liquor Licenses	10.00	
Business/Miscellaneous Licenses	315.00	
Contractor Licenses	4,400.00	
Police Fines/Copies/Misc	130.00	
Circuit Court Fines	2,492.00	
Adjudication Fines	1,900.00	
Misc Fire Income	670.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	474.67	
Inspection fees	375.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	5,437.46	
BB Field Fees	-	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	7,261.74	
WC Reimbursement	-	
Property Rent-annual Link Media	-	
Peru Land Acquisitions	9,501.00	
Vital Records	1,558.00	
Rental Property Reg	9,750.00	
Recreation Receipts	-	
Cemetery Lots	600.00	
Burial Permits	200.00	
Cemetery Niches	-	
Donations	-	
CSO Donation to Celebration Fund	100.00	
Blue & Red Xmas Suppl	165.91	
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
Interest Income	47,765.18	
<i>Total General Fund</i>	<u>47,765.18</u>	<u>\$ 1,700,966.21</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	775.00	
Other Revenue	5,395.94	
Interest Income	9.74	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 6,180.68</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	6,126.11	
Utility Fund-HRA Reimbursements	2,131.15	
General Fund-HRA Reimbursements	1,110.30	
Utility Fund-Funding	391,169.07	
General Fund-Funding	166,824.19	
Interest Income	1,031.73	
<i>Total Insurance Fund</i>		<u>\$ 568,392.55</u>

GARBAGE FUND

Billing Receipts	101,844.63	
Interest Income	282.07	
<i>Total Garbage Fund</i>		<u>\$ 102,126.70</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,560.66	
St of IL-Renewal Funds	19,060.08	
Interest Income	1,453.80	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 40,074.54</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	1,591.65	

NORTH PERU TIF

Property Taxes	-	
Interest Income	406.92	

PERU DOWNTOWN TIF

Property Taxes	10,927.62	
Interest Income	1,210.05	

PERU MALL TIF

Property Taxes	-	
Interest Income	157.72	

PERU MVP TIF

Property Taxes	-	
Interest Income	216.35	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 14,510.31</u>
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UTILITY FUND

Billing Receipts	3,525,363.26	
Reconnect Fees	-	
NSF Fees	50.00	
CC Fees	5,510.75	
WC Reimbursement	-	
Fiber Optic Rent	2,794.98	
Sale of Meters/Supplies	-	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	803.40	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
Sale of Loads of Water	2,232.00	
Wastewater Permits	-	
Wastewater Analysis	1,914.80	
IDOT-Traffic Signal Maint Reimb	-	
Eakas Impact Fees	132,701.76	
Solar Study Reimb-BHMG	291.00	
Interest Income	25,928.62	
	<u>25,928.62</u>	
<i>Total Electric Fund</i>		<u>\$ 3,697,590.57</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	7,950.00	
Water Utility Deposits	700.00	
	<u>700.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 8,650.00</u>

LANDFILL FUND

Billing Receipts	4,023.85	
Chipper Services	-	
Interest Income	2,884.13	
	<u>2,884.13</u>	
<i>Total Landfill Fund</i>		<u>\$ 6,907.98</u>

AIRPORT OPERATIONS

Hangar Rentals	7,261.59	
Land Leases	-	
Midwest Avtech-Flowage Fees	598.75	
Grants	-	
Interest Income	9.25	
	<u>9.25</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 7,869.59</u>

**TOTAL ALL FUNDS**

**\$ 6,153,269.13**