

CITY CLERK'S REPORT OF CASH RECEIVED
MARCH 2025

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Nov Sales	754,341.67	
HRT-Parkside-Nov Sales	255,536.49	
HRT-Infrastructure-Nov Sales	255,536.49	
Use Tax	40,098.75	
Telecommunications Tax	8,658.89	
Personal Property Replacement Tax	17,640.44	
State Income Tax	94,790.17	
Cannabis Use Tax	1,335.05	
Other Misc Tax	24,279.64	
Video Gaming Municipal Share-Dec	41,423.40	
Motel Tax	53,057.29	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	-	
Liquor Licenses	3,500.00	
Business/Miscellaneous Licenses	8,955.00	
Contractor Licenses	2,900.00	
Police Fines/Copies/Misc	52.64	
Circuit Court Fines	5,911.23	
Adjudication Fines	1,375.00	
SRO Reimbursement	-	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	3,284.00	
Taste 50/50 Tickets	-	
Inspection fees	1,400.00	
Engineering Reviews	-	
Filing Fee	400.00	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Accident Damages Reimbursement	-	
Sign Property Rent-Link Media	6,919.00	
Property Rent-Babs Brew	-	
Vital Records	1,616.00	
BB Field Fees	600.00	
Recreation Receipts	-	
Cemetery Lots	1,200.00	
Burial Permits	3,400.00	
Cemetery Niches	1,500.00	
CSO Donation to Celebration Fund	100.00	
Donation - Bench Reimb	1,000.00	
Road Salt Purchase-IV Excavating	15,652.00	
Donation HavenRookie Card	109.98	
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	3,166.30	
Lunan Corp-ROW	633.39	
IVCC Baseball Field Fees	2,895.73	
Interest Income	27,870.98	
<i>Total General Fund</i>	27,870.98	<u>\$ 1,791,374.48</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,500.00	
Other Revenue	432.00	
Interest Income	9.75	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,941.75</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	10,071.45	
General Fund-HRA Reimbursements	3,735.24	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	1,252.72	
		<u>\$ 19,145.39</u>

GARBAGE FUND

Utility Receipts	95,031.57	
Interest Income	195.72	
<i>Total Garbage Fund</i>		<u>\$ 95,227.29</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,385.58	
St of IL-Renewal Funds	19,185.78	
Interest Income	1,071.52	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,642.88</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	486.99	

NORTH PERU TIF

Property Taxes	-	
Interest Income	69.61	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	192.89	

PERU MALL TIF

Property Taxes	-	
Interest Income	29.15	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 778.64</u>
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UTILITY FUND

Utility Receipts	2,911,259.89	
Reconnect Fees	-	
NSF Fees	50.00	
CC Fees	5,711.19	
WC Reimbursement	-	
Fiber Optic Rent	3,009.98	
Sale of Meters/Supplies	11,375.00	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	-	
Accident Damages-Insurance Reimb	3,271.45	
AT&T-pole rent	-	
Farm Rent	-	
Sale of Loads of Water	504.00	
Wastewater Permits	-	
Wastewater Analysis	4,574.00	
IDOT-Traffic Signal Maint Reimb	-	
COP Ins Reimb-Transformer Incident	-	
Ann IRU Fiber Fee	4,740.00	
Interest Income	<u>69,371.38</u>	
		<u>\$ 3,013,866.89</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,500.00	
Water Utility Deposits	<u>550.00</u>	
		<u>\$ 5,050.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	2,816.60	
Chipper Services	-	
Interest Income	<u>2,358.97</u>	
		<u>\$ 5,175.57</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	6,620.45	
Land Leases	19,315.58	
Midwest Avtech-Flowage Fees	544.65	
Grants	-	
Interest Income	<u>6.56</u>	
		<u>\$ 26,487.24</u>
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,997,690.13