

CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2025

GENERAL FUND

Road & Bridge Property Tax	42,699.12
Municipal Sales Tax-June Sales	711,948.46
HRT-Parkside-June Sales	227,535.01
HRT-Infrastructure-June Sales	227,535.00
Use Tax	10,165.89
Telecommunications Tax	8,398.53
Personal Property Replacement Tax	-
State Income Tax	88,118.71
Other Misc Tax	21,529.40
Video Gaming Municipal Share-June	42,073.55
Motel Tax	100,054.63
Health Insurance Reimbursements-Retirees	2,410.20
Gaming Licenses	525.00
Liquor Licenses	-
Business/Miscellaneous Licenses	-
Contractor Licenses	1,300.00
Police Fines/Copies/Misc	-
Circuit Court Fines	4,460.63
Adjudication Fines	6,740.93
Dimmick Fire Protctn	-
Misc Fire Income	-
Vacant Prop Reg	-
AT&T Franchise-monthly	755.55
Qtrly Cable Franchise	-
Utility Fund Franchise-monthly	146,000.00
Building Permits	1,412.34
Inspection fees	750.00
Filing Fee/Variance	200.00
Telecomm Tower Rent	-
BB Field Fees	-
Park Shelter Fees	-
Taste 50/50 Tickets	-
Accident Damages Reimbursement	-
Property Rent-annual Link Media	-
Property Rent-Babs Brew	200.00
Vital Records	1,238.00
Recreation Receipts	-
Cemetery Lots	2,400.00
Burial Permits	200.00
Cemetery Niches	-
Donations	2,000.00
CSO Donation to Celebration Fund	100.00
Jr. Police Academy Reimb	494.11
Taste of IV Liquor Refund	82.86
HR Green Refund	97.50
Criss Proration	297.71
Fire Door Reimb	12,505.00
Blue & Red Xmas Reimb	382.84
Sale of City Property	1,083.00
IDOT Rt 6 Mntnce	-
State of IL-Highway Safety Grant	7,402.05
Interest Income	38,793.33

Total General Fund

\$ 1,711,889.35

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	2,095.25	
Other Revenue	70.00	
Interest Income	9.37	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,174.62</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	2,890.49	
General Fund-HRA Reimbursements	2,376.28	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,870.26	
		<u>\$ 11,223.01</u>

GARBAGE FUND

Billing Receipts	102,842.93	
Interest Income	262.47	
<i>Total Garbage Fund</i>		<u>\$ 103,105.40</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	20,353.68	
St of IL-Renewal Funds	21,243.37	
Interest Income	1,205.32	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 42,802.37</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	87,858.70	
Interest Income	998.38	

NORTH PERU TIF

Property Taxes	65,745.87	
Interest Income	156.00	

PERU DOWNTOWN TIF

Property Taxes	147,056.02	
Interest Income	422.56	

PERU MALL TIF

Property Taxes	25,724.89	
Interest Income	80.28	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

		<u>\$ 328,042.70</u>
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UTILITY FUND

Billing Receipts	3,926,195.93	
Reconnect Fees	-	
NSF Fees	-	
CC Fees	7,761.41	
WC Reimbursement	-	
Fiber Optic Rent	2,809.98	
Sale of Meters/Supplies	-	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	2,329.62	
Accident Damages-Insurance Reimb	19,251.62	
Comcast-Pole Rent	-	
Sale of Loads of Water	1,354.17	
Wastewater Permits	-	
Wastewater Analysis	3,340.00	
IDOT-Traffic Signal Maint Reimb	390.53	
VJF Construction Reimbursement	-	
Interest Income	<u>57,433.33</u>	
		<u>\$ 4,020,866.59</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,950.00	
Water Utility Deposits	<u>450.00</u>	
		<u>\$ 5,400.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Billing Receipts	4,860.00	
Chipper Services	-	
Interest Income	<u>3,142.78</u>	
		<u>\$ 8,002.78</u>

Total Landfill Fund

AIRPORT OPERATIONS

Hangar Rentals	7,944.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	1,123.50	
Tollway Fee Reimbursement	-	\$ - \$ -
Grants	54,109.49	
Interest Income	<u>9.52</u>	
		<u>\$ 63,186.60</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 6,296,693.42