

CITY CLERK'S REPORT OF CASH RECEIVED
APRIL 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Jan Sales	634,538.21	
HRT-Parkside-Jan Sales	197,107.91	
HRT-Infrastructure-Jan Sales	197,107.90	
Use Tax	8,377.92	
Telecommunications Tax	9,060.92	
Personal Property Replacement Tax	23,913.56	
State Income Tax	186,992.24	
Other Misc Tax	22,466.24	
Video Gaming Municipal Share-Jan	47,179.50	
Motel Tax	52,715.08	
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Health Insurance Reimbursements-Retirees	848.39	
Gaming Licenses	64,835.00	
Liquor Licenses	29,000.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,800.00	
Police Fines/Copies/Misc	385.00	
Circuit Court Fines	2,969.93	
Adjudication Fines	1,652.83	
Misc Fire Income	960.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	149,420.27	
Building Permits	13,730.55	
Inspection fees	1,675.00	
Filing Fee/Variance	300.00	
Telecomm Tower Rent	2,756.28	
BB Field Fees	3,000.00	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	5,446.65	
Code Red-Municipal Reimbursements	-	
WC Reimbursement	-	
Property Rent-annual Link Media	-	
Vital Records	1,620.00	
Rental Property Reg	50.00	
Recreation Receipts	-	
Cemetery Lots	2,000.00	
Burial Permits	2,400.00	
Cemetery Niches	-	
Donations-Cemetery	10,000.00	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	185.30	
Farm Rent MVP	18,450.00	
Road Salt Purchase	476.64	
Payne Gun Reimb	500.00	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	206,205.17	
Interest Income	44,941.57	
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<i>Total General Fund</i>		<u>\$ 1,945,923.61</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	250.00	
Other Revenue	186.00	
Interest Income	8.26	
<i>Total Police Drug/Impound Fund</i>		\$ 444.26

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	8,544.99	
General Fund-HRA Reimbursements	3,723.33	
Utility Fund-Funding	392,218.18	
General Fund-Funding	175,301.48	
Interest Income	1,394.28	
<i>Total Insurance Fund</i>		\$ 585,967.78

GARBAGE FUND

Billing Receipts	84,120.28	
Interest Income	231.57	
<i>Total Garbage Fund</i>		\$ 84,351.85

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,562.53	
St of IL-Renewal Funds	14,843.89	
Interest Income	1,570.79	
<i>Total Motor Fuel Tax Fund</i>		\$ 33,977.21

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	42.31	

NORTH PERU TIF

Property Taxes	-	
Interest Income	22.56	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	44.09	

PERU MALL TIF

Property Taxes	-	
Interest Income	18.53	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		\$ 127.49
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UTILITY FUND

Billing Receipts	2,676,743.92	
Reconnect Fees	50.00	
NSF Fees	-	
CC Fees	5,089.30	
WC Reimbursement	-	
Fiber Optic Rent	4,761.40	
Sale of Meters/Supplies	1,580.00	
Health Insurance Reimbursements-Retirees	848.93	
Accident Damages-Insurance Reimb	35,538.24	
Comcast-Pole.Rent	-	
Sale of Loads of Water	16.80	
Wastewater Permits	-	
Wastewater Analysis	656.00	
IDOT-Traffic Signal Maint Reimb	15,568.13	
Ann IRU Fiber Fee	21,961.50	
Eakas Impact Fees	-	
Sale of Equipment	-	
Oglesby Mutual Aid	8,325.66	
Lamps-May Rd/Halm	10,500.00	
OPG Sales Tax Refund	48.74	
Interest Income	25,663.75	
	<u>25,663.75</u>	
<i>Total Electric Fund</i>		<u>\$ 2,807,352.37</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,750.00	
Water Utility Deposits	450.00	
	<u>450.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 5,200.00</u>

LANDFILL FUND

Billing Receipts	2,914.00	
Chipper Services	-	
Interest Income	2,195.65	
	<u>2,195.65</u>	
<i>Total Landfill Fund</i>		<u>\$ 5,109.65</u>

AIRPORT OPERATIONS

Hangar Rentals	8,644.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	653.05	
Grants	-	
Interest Income	12.42	
	<u>12.42</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 9,310.21</u>

TOTAL ALL FUNDS

\$ 5,477,764.43