

CITY CLERK'S REPORT OF CASH RECEIVED
MAY 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Feb Sales	613,306.41	
HRT-Parkside-Feb Sales	184,883.24	
HRT-Infrastructure-Feb Sales	184,883.23	
Use Tax	7,058.09	
Telecommunications Tax	8,651.08	
Personal Property Replacement Tax	58,832.26	
State Income Tax	306,153.39	
Other Misc Tax	21,776.90	
Video Gaming Municipal Share-Feb	53,162.03	
Motel Tax	58,350.72	
Health Insurance Reimbursements-Retirees	848.39	
Gaming Licenses	3,130.00	
Liquor Licenses	1,500.00	
Contractor Licenses	2,300.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	1,551.50	
Adjudication Fines	2,107.03	
Misc Fire Income	408.00	
Vacant Prop Reg	100.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	35,030.13	
Utility Fund Franchise-monthly	149,420.27	
Building Permits	4,739.22	
Inspection fees	1,525.00	
Filing Fee/Variance	-	
Telecomm Tower Rent	2,756.28	
BB Field Fees	-	
Park Shelter Fees	60.00	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	14,301.22	
Code Red-Municipal Reimbursements	-	
WC Reimbursement	-	
Vital Records	1,850.00	
Rental Property Reg	50.00	
Recreation Receipts	14,900.00	
Cemetery Lots	600.00	
Burial Permits	400.00	
Cemetery Niches	-	
Donations-Cemetery	-	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
Northern White Sand	9,501.00	
SRO Reimbursement	33,308.42	
IVRD Gas Svc Reimb	1,760.63	
Verizon Credit Refund	631.03	
Sale of Road Salt to IV Excavating	26,975.44	
Payne&Skowronski Trng Reimb	14,676.00	
IDOT Rt 6 Mntnce	4,922.29	
State of IL-Highway Safety Grant	8,437.19	
Interest Income	44,938.55	
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<i>Total General Fund</i>		<u>\$ 1,880,640.49</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	2,025.00	
Other Revenue	390.00	
Interest Income	8.10	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,423.10</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	4,690.65	
Wtr Fund-HRA Reimbursements	1,096.73	
General Fund-HRA Reimbursements	1,471.97	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,490.46	
<i>Total Insurance Fund</i>		<u>\$ 13,535.33</u>

GARBAGE FUND

Billing Receipts	79,093.43	
Interest Income	220.19	
<i>Total Garbage Fund</i>		<u>\$ 79,313.62</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,516.98	
St of IL-Renewal Funds	17,014.25	
Interest Income	1,575.94	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,107.17</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	29.47	

NORTH PERU TIF

Property Taxes	-	
Interest Income	15.71	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	29.81	

PERU MALL TIF

Property Taxes	-	
Interest Income	12.73	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

		<u>\$ 87.72</u>
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Total Peru TIF

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UTILITY FUND

Billing Receipts	2,610,716.17	
Reconnect Fees	-	
NSF Fees	125.00	
CC Fees	5,323.84	
WC Reimbursement	-	
Fiber Optic Rent	2,809.98	
Sale of Meters/Supplies	688.31	
Health Insurance Reimbursements-Retirees	848.39	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
IDOT-Traffic Signal Maint Reimb	-	
Ann IRU Fiber Fee	-	
Eakas Impact Fees	-	
Sale of Equipment	75.00	
Labor & Supplies	48,762.32	
Verizon Refund Credit	140.58	
Interest Income	<u>36,277.79</u>	
<i>Total Electric Fund</i>		<u>\$ 2,705,767.38</u>

WATER FUND

Billing Receipts	542,974.54	
Sale of Loads of Water	152.88	
Wastewater Permits	-	
Wastewater Analysis	420.00	
Interest Income	<u>1,881.61</u>	
<i>Total Water Fund</i>		<u>\$ 545,429.03</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	3,250.00	
Water Utility Deposits	<u>500.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 3,750.00</u>

LANDFILL FUND

Billing Receipts	3,221.78	
Chipper Services	-	
Interest Income	<u>2,061.16</u>	
<i>Total Landfill Fund</i>		<u>\$ 5,282.94</u>

AIRPORT OPERATIONS

Hangar Rentals	9,138.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	806.10	
Grants	-	
Interest Income	<u>10.81</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 9,955.65</u>

TOTAL ALL FUNDS

\$ 5,284,292.43