

CITY CLERK'S REPORT OF CASH RECEIVED
AUGUST 2024

GENERAL FUND

Road & Bridge Property Tax	59,187.29	
Municipal Sales Tax-May Sales	671,592.41	
HRT-Parkside-May Sales	222,280.62	
HRT-Infrastructure-May Sales	222,280.61	
Use Tax	28,779.55	
Telecommunications Tax	8,968.22	
Personal Property Replacement Tax	12,610.04	
State Income Tax	110,327.23	
Cannabis Use Tax	1,309.12	
Other Misc Tax	22,139.83	
Video Gaming Municipal Share June	37,877.00	
Motel Tax	123,177.07	
Health Insurance Reimbursements	1,531.74	
Gaming Licenses	-	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,600.00	
Police Fines/Copies/Misc	6,505.00	
Circuit Court Fines	2,650.56	
Adjudication Fines	3,425.00	
SRO Reimbursement	-	
Vacant Prop Reg	-	
Lien Reimb	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	41,007.65	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	3,153.99	
Taste 50/50 Tickets	3,687.00	
Inspection fees	595.00	
Engineering Reviews	-	
Filing Fee	300.00	
WC Wage Reimb	6,250.48	
Telecomm Tower Rent	2,600.00	
Field Use Fees	-	
Park Shelter Fees	20.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	600.00	
Vital Records	250.00	
Recreation	11,526.00	
Cemetery Lots	800.00	
Burial Permits	1,000.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	3,920.00	
Sale of City Property	-	
State of IL-Highway Safety Grant	389.40	
Med Life Ins Reimb	230.07	
IDOT Rt 6 Mntnce	5,245.83	
Dimmick Fire Protctn	10,000.00	
Interest Income	29,654.34	
<i>Total General Fund</i>	29,654.34	<u>\$ 1,806,398.27</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,014.40	
Other Revenue	944.00	
Interest Income	13.41	
<i>Total Police Drug/Impound Fund</i>		\$ 1,971.81

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	4,345.35	
General Fund-HRA Reimbursements	1,276.27	
Utility Fund-T2 Funding	397,112.69	
General Fund-T2 Funding	131,032.32	
Interest Income	971.04	
		\$ 538,341.71

GARBAGE FUND

Utility Receipts	63,088.13	
Interest Income	163.06	
<i>Total Garbage Fund</i>		\$ 63,251.19

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,086.05	
St of IL-Renewal Funds	18,471.09	
St of IL-High Growth	-	
Interest Income	1,070.72	
<i>Total Motor Fuel Tax Fund</i>		\$ 38,627.86

PERU INDUSTRIAL PARK TIF

Property Taxes	135,405.58	
Interest Income	1,061.74	

NORTH PERU TIF

Property Taxes	93,128.96	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	164,846.01	
Interest Income	167.88	

PERU MALL TIF

Property Taxes	1,033.54	
Interest Income	54.49	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		\$ 395,698.20
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UTILITY FUND

Utility Receipts	2,680,497.27	
Reconnect Fees	100.00	
NSF Fees	-	
CC Fees	5,914.35	
WC Reimbursement	-	
Fiber Optic Rent	3,017.48	
Sale of Meters/Supplies	4,200.00	
Sale of Equipment	-	
Health Insurance Reimbursement	491.68	
Accident Damages	3,949.00	
Sale of Loads of Water	21.60	
Wastewater Permits	-	
Wastewater Analysis	1,202.00	
IDOT-Traffic Signal MaintReimb	-	
W207 Overpayment	383.00	
Schweitzer Sales Tax Cr	23.82	
CD Mature Withdraw	247,663.76	
NC CD Mature/Reinvst	787,651.76	
State Grant - DCEO Water St. SW	145,000.00	
Ann IRU Fiber Fee	17,221.32	
Interest Income	131,712.59	
		<u>\$ 4,029,049.63</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	13,400.00	
Water Utility Deposits	800.00	
		<u>\$ 14,200.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility Receipts	3,578.43	
Chipper Services	-	
Interest Income	1,511.55	
		<u>\$ 5,089.98</u>

Total Landfill Fund

AIRPORT OPERATIONS

Hangar Rentals	6,865.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	937.70	
Interest Income	6.97	
		<u>\$ 7,810.58</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 6,900,439.23

David R Bartley, City Clerk